

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	35,309,407.00	35,309,407.00	.00	.00	35,360,402.62	(50,995.62)	100	34,034,115.95
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$35,309,407.00</b>	<b>\$35,309,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,360,402.62</b>	<b>(\$50,995.62)</b>	<b>100%</b>	<b>\$34,034,115.95</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,322.20
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(912.43)
130	Salaries - Part Time	408,300.00	.00	408,300.00	30,484.52	.00	75,857.86	332,442.14	19	77,092.41
410	Supplies	10,000.00	(1,140.25)	8,859.75	322.38	.00	624.09	8,235.66	7	1,719.29
417	Water/Sewer/Taxes	242,878.00	.00	242,878.00	.00	.00	.00	242,878.00	0	.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	56.60	943.40	6	117.17
425	Reproduction Expenses	551.00	.00	551.00	.00	.00	.00	551.00	0	.00
426	Subscriptions	170.00	.00	170.00	.00	.00	12.99	157.01	8	.00
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	1,314.00
428	Data Processing & Internet Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	228.45	1,771.55	11	479.19
437	Consulting Fees	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
440	Legal/Transcript Fees	.00	1,140.00	1,140.00	.00	.00	.00	1,140.00	0	.00
444	Travel/Education/Conference	20,000.00	.00	20,000.00	.00	.00	1,851.60	18,148.40	9	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	232,500.00	.00	232,500.00	.00	28,500.00	.00	204,000.00	12	.00
810	Retirement	25,590.00	.00	25,590.00	2,918.26	.00	7,302.74	18,287.26	29	6,145.45
830	Social Security	25,324.00	.00	25,324.00	1,753.52	.00	4,424.41	20,899.59	17	4,538.04
831	Medicare Contribution	5,924.00	.00	5,924.00	410.07	.00	1,034.68	4,889.32	17	1,061.35
840	Workmen's Compensation	2,732.00	.25	2,732.25	.00	.00	2,732.25	.00	100	2,099.00
860	Hospitalization	65,353.00	.00	65,353.00	4,740.70	.00	12,184.94	53,168.06	19	11,830.51
861	Retirees Hospitalization	22,205.00	.00	22,205.00	.00	.00	1,848.26	20,356.74	8	3,600.94
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
865	Dental Insurance	1,632.00	.00	1,632.00	120.24	.00	306.83	1,325.17	19	305.01
<b>EXPENSE TOTALS</b>		<b>\$1,072,758.00</b>	<b>\$0.00</b>	<b>\$1,072,758.00</b>	<b>\$40,749.69</b>	<b>\$28,500.00</b>	<b>\$109,779.70</b>	<b>\$934,478.30</b>	<b>13%</b>	<b>\$110,712.13</b>
Department <b>1010 - Legislative Board Totals</b>		<b>(\$1,072,758.00)</b>	<b>\$35,309,407.00</b>	<b>\$34,236,649.00</b>	<b>(\$40,749.69)</b>	<b>(\$28,500.00)</b>	<b>\$35,250,622.92</b>	<b>(\$985,473.92)</b>	<b>103%</b>	<b>\$33,923,403.82</b>
Department <b>1011 - County Administrator</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	346,586.00	.00	346,586.00	26,660.47	.00	53,320.94	293,265.06	15	50,467.10
410	Supplies	2,000.00	(60.00)	1,940.00	175.63	.00	259.56	1,680.44	13	156.26
423	Telephone	900.00	.00	900.00	41.23	.00	82.46	817.54	9	63.02
424	Postage	600.00	.00	600.00	.00	.00	46.94	553.06	8	90.54
426	Subscriptions	.00	4,491.00	4,491.00	.00	.00	.00	4,491.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	.00	268.00	0	.00

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<b>Fund A - General</b>										
Department <b>1011 - County Administrator</b>										
EXPENSE										
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
810	Retirement	39,407.00	.00	39,407.00	3,770.04	.00	7,540.08	31,866.92	19	7,802.73
830	Social Security	21,489.00	.00	21,489.00	1,511.03	.00	3,093.02	18,395.98	14	2,934.00
831	Medicare Contribution	5,025.00	.00	5,025.00	353.39	.00	723.38	4,301.62	14	686.17
840	Workmen's Compensation	1,424.00	.00	1,424.00	.00	.00	1,424.00	.00	100	887.00
860	Hospitalization	77,545.00	.00	77,545.00	5,965.02	.00	14,912.55	62,632.45	19	13,494.40
861	Retirees Hospitalization	19,346.00	.00	19,346.00	.00	.00	1,592.33	17,753.67	8	2,777.78
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	90.21
865	Dental Insurance	1,152.00	.00	1,152.00	89.80	.00	224.54	927.46	19	224.08
<b>EXPENSE TOTALS</b>		<b>\$519,142.00</b>	<b>\$4,491.00</b>	<b>\$523,633.00</b>	<b>\$38,566.61</b>	<b>\$0.00</b>	<b>\$83,679.80</b>	<b>\$439,953.20</b>	<b>16%</b>	<b>\$80,073.29</b>
Department <b>1011 - County Administrator Totals</b>		(\$519,142.00)	(\$4,491.00)	(\$523,633.00)	(\$38,566.61)	\$0.00	(\$83,679.80)	(\$439,953.20)	16%	(\$80,073.29)
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
EXPENSE										
470	Contract	601,512.00	.00	601,512.00	.00	.00	.00	601,512.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$601,512.00</b>	<b>\$0.00</b>	<b>\$601,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,512.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>		(\$601,512.00)	\$0.00	(\$601,512.00)	\$0.00	\$0.00	\$0.00	(\$601,512.00)	0%	\$0.00
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
110	Salaries - Regular	290,050.00	.00	290,050.00	23,258.40	.00	44,623.21	245,426.79	15	41,321.48
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	173.27
423	Telephone	600.00	.00	600.00	11.25	.00	22.50	577.50	4	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
444	Travel/Education/Conference	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
810	Retirement	33,433.00	.00	33,433.00	3,373.16	.00	6,405.48	27,027.52	19	6,424.80
830	Social Security	17,983.00	.00	17,983.00	1,335.58	.00	2,606.97	15,376.03	14	2,406.70
831	Medicare Contribution	4,207.00	.00	4,207.00	312.34	.00	609.69	3,597.31	14	562.85
840	Workmen's Compensation	911.00	.00	911.00	.00	.00	910.75	.25	100	699.93
860	Hospitalization	48,782.00	.00	48,782.00	3,752.44	.00	9,381.10	39,400.90	19	9,107.90
861	Retirees Hospitalization	11,644.00	.00	11,644.00	.00	.00	966.13	10,677.87	8	2,507.14
865	Dental Insurance	1,104.00	.00	1,104.00	84.96	.00	212.40	891.60	19	212.40
<b>EXPENSE TOTALS</b>		<b>\$429,314.00</b>	<b>\$0.00</b>	<b>\$429,314.00</b>	<b>\$32,128.13</b>	<b>\$0.00</b>	<b>\$65,838.23</b>	<b>\$363,475.77</b>	<b>15%</b>	<b>\$63,416.47</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>		(\$429,314.00)	\$0.00	(\$429,314.00)	(\$32,128.13)	\$0.00	(\$65,838.23)	(\$363,475.77)	15%	(\$63,416.47)
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	1,350.54	.00	2,216.70	(2,216.70)	+++	976.32
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.54</b>	<b>\$0.00</b>	<b>\$2,216.70</b>	<b>(\$2,216.70)</b>	<b>+++</b>	<b>\$976.32</b>

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<b>Fund A - General</b>										
Department <b>1164 - Forfeited Crime Proceeds</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	115.38	.00	288.45	(288.45)	+++	288.45
220	Office Equipment	.00	999.38	999.38	.00	.00	.00	999.38	0	.00
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	612.22
427	Memberships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,538.30
810	Retirement	.00	.00	.00	20.76	.00	41.86	(41.86)	+++	46.15
830	Social Security	.00	.00	.00	7.16	.00	14.44	(14.44)	+++	17.89
831	Medicare Contribution	.00	.00	.00	1.68	.00	3.39	(3.39)	+++	4.19
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,537.68</b>	<b>\$2,537.68</b>	<b>\$144.98</b>	<b>\$0.00</b>	<b>\$1,886.44</b>	<b>\$651.24</b>	<b>74%</b>	<b>\$2,507.20</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$2,537.68)</b>	<b>(\$2,537.68)</b>	<b>\$1,205.56</b>	<b>\$0.00</b>	<b>\$330.26</b>	<b>(\$2,867.94)</b>	<b>-13%</b>	<b>(\$1,530.88)</b>
Department <b>1165 - District Attorney</b>										
<b>REVENUE</b>										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	.00
3031	D.A. Prosecution	38,172.00	.00	38,172.00	.00	.00	.00	38,172.00	0	.00
3042	Leandras Law	.00	.00	.00	.00	.00	.00	.00	+++	3,063.36
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	.00	59,600.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$198,836.00</b>	<b>\$0.00</b>	<b>\$198,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,836.00</b>	<b>0%</b>	<b>\$3,063.36</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,317,934.00	.00	1,317,934.00	92,751.81	.00	193,711.30	1,124,222.70	15	185,009.21
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	16.86	483.14	3	.00
220	Office Equipment	.00	283.68	283.68	.00	.00	.00	283.68	0	.00
250	Technical Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	56.98
410	Supplies	13,000.00	(283.68)	12,716.32	497.37	434.68	713.32	11,568.32	9	1,025.55
423	Telephone	3,500.00	.00	3,500.00	131.03	.00	157.28	3,342.72	4	126.04
424	Postage	2,600.00	.00	2,600.00	.00	.00	195.54	2,404.46	8	544.57
426	Subscriptions	4,500.00	894.66	5,394.66	382.00	.00	1,333.29	4,061.37	25	319.00
428	Data Processing & Internet Fees	2,200.00	.00	2,200.00	76.00	.00	76.00	2,124.00	3	76.02
440	Legal/Transcript Fees	55,000.00	.00	55,000.00	869.20	.00	2,870.60	52,129.40	5	3,224.10
444	Travel/Education/Conference	15,000.00	.00	15,000.00	173.74	.00	173.74	14,826.26	1	.00
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	150,009.00	.00	150,009.00	12,388.51	.00	26,176.21	123,832.79	17	27,055.67
830	Social Security	75,821.00	.00	75,821.00	5,453.08	.00	11,545.06	64,275.94	15	11,052.59
831	Medicare Contribution	18,567.00	.00	18,567.00	1,275.28	.00	2,700.03	15,866.97	15	2,584.83
840	Workmen's Compensation	6,190.00	.00	6,190.00	.00	.00	6,190.00	.00	100	4,409.84
860	Hospitalization	186,321.00	.00	186,321.00	12,008.90	.00	30,022.25	156,298.75	16	28,299.90
861	Retirees Hospitalization	7,702.00	.00	7,702.00	.00	.00	626.20	7,075.80	8	1,246.32

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	123.26
865	Dental Insurance	2,976.00	.00	2,976.00	201.32	.00	503.30	2,472.70	17	471.00
<b>EXPENSE TOTALS</b>		<b>\$1,872,320.00</b>	<b>\$894.66</b>	<b>\$1,873,214.66</b>	<b>\$126,208.24</b>	<b>\$434.68</b>	<b>\$277,010.98</b>	<b>\$1,595,769.00</b>	<b>15%</b>	<b>\$265,624.88</b>
Department <b>1165 - District Attorney Totals</b>		<b>(\$1,673,484.00)</b>	<b>(\$894.66)</b>	<b>(\$1,674,378.66)</b>	<b>(\$126,208.24)</b>	<b>(\$434.68)</b>	<b>(\$277,010.98)</b>	<b>(\$1,396,933.00)</b>	<b>17%</b>	<b>(\$262,561.52)</b>
Department <b>1168 - Crime Victims-Assist.DA</b>										
REVENUE										
3032	Crime Victims Advocate -DA	155,606.00	.00	155,606.00	.00	.00	.00	155,606.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$155,606.00</b>	<b>\$0.00</b>	<b>\$155,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,606.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	113,170.00	.00	113,170.00	8,689.00	.00	17,378.00	95,792.00	15	18,452.06
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	2,160.00	.00	2,160.00	.00	.00	.00	2,160.00	0	.00
423	Telephone	1,500.00	.00	1,500.00	66.21	.00	69.96	1,430.04	5	63.02
424	Postage	300.00	.00	300.00	.00	.00	24.23	275.77	8	31.33
427	Memberships & Dues	50.00	.00	50.00	25.00	.00	25.00	25.00	50	.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	10.53	1,989.47	1	.00
810	Retirement	13,584.00	.00	13,584.00	1,299.88	.00	2,599.76	10,984.24	19	3,600.40
830	Social Security	7,048.00	.00	7,048.00	527.52	.00	1,060.64	5,987.36	15	1,113.87
831	Medicare Contribution	1,648.00	.00	1,648.00	123.37	.00	248.04	1,399.96	15	260.50
860	Hospitalization	7,515.00	.00	7,515.00	578.04	.00	1,445.10	6,069.90	19	2,947.95
865	Dental Insurance	120.00	.00	120.00	9.24	.00	23.10	96.90	19	23.10
<b>EXPENSE TOTALS</b>		<b>\$149,729.00</b>	<b>\$0.00</b>	<b>\$149,729.00</b>	<b>\$11,318.26</b>	<b>\$0.00</b>	<b>\$22,884.36</b>	<b>\$126,844.64</b>	<b>15%</b>	<b>\$26,492.23</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>		<b>\$5,877.00</b>	<b>\$0.00</b>	<b>\$5,877.00</b>	<b>(\$11,318.26)</b>	<b>\$0.00</b>	<b>(\$22,884.36)</b>	<b>\$28,761.36</b>	<b>-389%</b>	<b>(\$26,492.23)</b>
Department <b>1170 - Legal Defense - Indigents</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	271,576.00	.00	271,576.00	.00	.00	.00	271,576.00	0	(33,787.00)
<b>REVENUE TOTALS</b>		<b>\$271,576.00</b>	<b>\$0.00</b>	<b>\$271,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,576.00</b>	<b>0%</b>	<b>(\$33,787.00)</b>
EXPENSE										
110	Salaries - Regular	69,696.00	.00	69,696.00	5,361.20	.00	10,722.40	58,973.60	15	10,057.74
130	Salaries - Part Time	50,830.00	.00	50,830.00	1,701.94	.00	3,583.65	47,246.35	7	3,098.58
220	Office Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
410	Supplies	1,500.00	.00	1,500.00	.00	.00	193.46	1,306.54	13	292.00
423	Telephone	1,556.00	.00	1,556.00	98.69	.00	103.69	1,452.31	7	94.53
424	Postage	275.00	.00	275.00	.00	.00	22.71	252.29	8	89.85
426	Subscriptions	3,500.00	.00	3,500.00	46.85	.00	46.85	3,453.15	1	44.85
427	Memberships & Dues	9,029.00	.00	9,029.00	.00	.00	.00	9,029.00	0	500.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
<b>EXPENSE</b>										
428	Data Processing & Internet Fees	8,768.00	.00	8,768.00	.00	.00	.00	8,768.00	0	.00
437	Consulting Fees	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
440	Legal/Transcript Fees	700,000.00	.00	700,000.00	14,169.52	.00	16,448.39	683,551.61	2	17,644.90
444	Travel/Education/Conference	9,164.00	.00	9,164.00	.00	.00	.00	9,164.00	0	.00
470	Contract	326,501.00	.00	326,501.00	17,565.32	.00	17,565.32	308,935.68	5	21,806.33
810	Retirement	11,643.00	.00	11,643.00	1,025.00	.00	2,025.91	9,617.09	17	2,073.63
830	Social Security	7,472.00	.00	7,472.00	413.00	.00	849.63	6,622.37	11	780.84
831	Medicare Contribution	1,748.00	.00	1,748.00	96.60	.00	198.70	1,549.30	11	182.61
840	Workmen's Compensation	381.00	.00	381.00	.00	.00	381.00	.00	100	267.09
860	Hospitalization	15,404.00	.00	15,404.00	1,184.94	.00	2,962.35	12,441.65	19	2,947.95
861	Retirees Hospitalization	2,520.00	.00	2,520.00	.00	.00	210.03	2,309.97	8	330.06
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	55.40
<b>EXPENSE TOTALS</b>		<b>\$1,246,275.00</b>	<b>\$0.00</b>	<b>\$1,246,275.00</b>	<b>\$41,685.22</b>	<b>\$0.00</b>	<b>\$55,369.49</b>	<b>\$1,190,905.51</b>	<b>4%</b>	<b>\$60,266.36</b>
Department <b>1170 - Legal Defense - Indigents Totals</b>		<b>(\$974,699.00)</b>	<b>\$0.00</b>	<b>(\$974,699.00)</b>	<b>(\$41,685.22)</b>	<b>\$0.00</b>	<b>(\$55,369.49)</b>	<b>(\$919,329.51)</b>	<b>6%</b>	<b>(\$94,053.36)</b>
Department <b>1171 - Public Defender</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	1,055,893.00	.00	1,055,893.00	.00	.00	.00	1,055,893.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,055,893.00</b>	<b>\$0.00</b>	<b>\$1,055,893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055,893.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,164,088.00	(444,835.50)	719,252.50	81,000.24	.00	161,469.65	557,782.85	22	156,271.04
120	Salaries - Overtime	.00	(74,943.00)	(74,943.00)	.33	.00	.33	(74,943.33)	0	.00
130	Salaries - Part Time	123,912.00	.00	123,912.00	3,419.54	.00	6,839.06	117,072.94	6	713.57
210	Furniture/Furnishings	21,833.00	(21,833.00)	.00	399.63	.00	399.63	(399.63)	+++	436.18
220	Office Equipment	23,300.00	(23,300.00)	.00	.00	.00	.00	.00	+++	326.00
260	Other Equipment	2,900.00	(2,900.00)	.00	.00	.00	.00	.00	+++	.00
410	Supplies	13,000.00	(5,644.00)	7,356.00	170.93	.00	2,480.26	4,875.74	34	3,117.59
411	Rent-Building/Property	15,600.00	(11,700.00)	3,900.00	1,300.00	.00	2,600.00	1,300.00	67	.00
423	Telephone	7,380.00	(3,825.00)	3,555.00	514.53	.00	535.78	3,019.22	15	90.48
424	Postage	4,706.00	(1,767.00)	2,939.00	.00	.00	324.25	2,614.75	11	768.85
426	Subscriptions	8,285.00	(2,838.00)	5,447.00	606.00	.00	606.00	4,841.00	11	588.00
427	Memberships & Dues	8,475.00	.00	8,475.00	.00	.00	.00	8,475.00	0	4,373.00
428	Data Processing & Internet Fees	8,795.00	(6,150.00)	2,645.00	30.00	.00	144.98	2,500.02	5	425.59
437	Consulting Fees	22,880.00	(21,905.00)	975.00	75.05	.00	75.05	899.95	8	.00
439	Misc Fees & Expenses	2,176.00	.00	2,176.00	.00	.00	.00	2,176.00	0	.00
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	216.00	.00	216.00	1,484.00	13	.00
444	Travel/Education/Conference	17,344.00	(15,000.00)	2,344.00	.00	.00	.00	2,344.00	0	100.00
470	Contract	7,400.00	(4,775.00)	2,625.00	.00	.00	.00	2,625.00	0	.00

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
EXPENSE										
810	Retirement	123,855.00	(49,039.92)	74,815.08	10,381.26	.00	20,646.79	54,168.29	28	21,746.95
830	Social Security	79,858.00	(32,226.94)	47,631.06	4,982.14	.00	10,056.54	37,574.52	21	9,496.54
831	Medicare Contribution	18,678.00	(7,536.56)	11,141.44	1,165.18	.00	2,351.90	8,789.54	21	2,220.98
840	Workmen's Compensation	5,182.00	.00	5,182.00	.00	.00	5,182.00	.00	100	3,588.86
860	Hospitalization	131,852.00	(82,790.65)	49,061.35	10,202.96	.00	25,507.40	23,553.95	52	23,244.69
861	Retirees Hospitalization	8,166.00	.00	8,166.00	.00	.00	672.08	7,493.92	8	811.92
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	60.00
865	Dental Insurance	2,352.00	(2,041.00)	311.00	171.80	.00	429.50	(118.50)	138	401.78
<b>EXPENSE TOTALS</b>		<b>\$1,825,217.00</b>	<b>(\$815,050.57)</b>	<b>\$1,010,166.43</b>	<b>\$114,635.59</b>	<b>\$0.00</b>	<b>\$240,537.20</b>	<b>\$769,629.23</b>	<b>24%</b>	<b>\$228,782.02</b>
Sub Department <b>4200 - Counsel At First Appearance</b>										
EXPENSE										
110	Salaries - Regular	.00	56,991.75	56,991.75	.00	.00	.00	56,991.75	0	.00
810	Retirement	.00	5,984.13	5,984.13	.00	.00	.00	5,984.13	0	.00
830	Social Security	.00	3,533.49	3,533.49	.00	.00	.00	3,533.49	0	.00
831	Medicare Contribution	.00	826.38	826.38	.00	.00	.00	826.38	0	.00
860	Hospitalization	.00	11,110.27	11,110.27	.00	.00	.00	11,110.27	0	.00
865	Dental Insurance	.00	288.08	288.08	.00	.00	.00	288.08	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$78,734.10</b>	<b>\$78,734.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,734.10</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4200 - Counsel At First Appearance Totals</b>		<b>\$0.00</b>	<b>(\$78,734.10)</b>	<b>(\$78,734.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,734.10)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4201 - Upstate Quality Improvement</b>										
EXPENSE										
110	Salaries - Regular	.00	54,466.50	54,466.50	.00	.00	.00	54,466.50	0	.00
220	Office Equipment	.00	3,300.00	3,300.00	.00	.00	.00	3,300.00	0	.00
810	Retirement	.00	5,718.98	5,718.98	.00	.00	.00	5,718.98	0	.00
830	Social Security	.00	3,376.93	3,376.93	.00	.00	.00	3,376.93	0	.00
831	Medicare Contribution	.00	789.76	789.76	.00	.00	.00	789.76	0	.00
860	Hospitalization	.00	10,605.22	10,605.22	.00	.00	.00	10,605.22	0	.00
865	Dental Insurance	.00	288.08	288.08	.00	.00	.00	288.08	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$78,545.47</b>	<b>\$78,545.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,545.47</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4201 - Upstate Quality Improvement Totals</b>		<b>\$0.00</b>	<b>(\$78,545.47)</b>	<b>(\$78,545.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,545.47)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4202 - Hurrell-Harring</b>										
EXPENSE										
110	Salaries - Regular	.00	263,417.25	263,417.25	.00	.00	.00	263,417.25	0	.00
120	Salaries - Overtime	.00	74,943.00	74,943.00	.00	.00	.00	74,943.00	0	.00
210	Furniture/Furnishings	.00	21,833.00	21,833.00	.00	.00	.00	21,833.00	0	.00
220	Office Equipment	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00

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Fiscal Year to Date 02/28/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
EXPENSE										
260	Other Equipment	.00	2,900.00	2,900.00	.00	.00	.00	2,900.00	0	.00
410	Supplies	.00	5,644.00	5,644.00	.00	.00	.00	5,644.00	0	.00
411	Rent-Building/Property	.00	11,700.00	11,700.00	.00	.00	.00	11,700.00	0	.00
423	Telephone	.00	3,825.00	3,825.00	.00	.00	.00	3,825.00	0	.00
424	Postage	.00	1,767.00	1,767.00	.00	.00	.00	1,767.00	0	.00
426	Subscriptions	.00	2,838.00	2,838.00	.00	.00	.00	2,838.00	0	.00
428	Data Processing & Internet Fees	.00	6,150.00	6,150.00	.00	.00	.00	6,150.00	0	.00
437	Consulting Fees	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
444	Travel/Education/Conference	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
470	Contract	.00	4,775.00	4,775.00	.00	.00	.00	4,775.00	0	.00
810	Retirement	.00	29,991.00	29,991.00	.00	.00	.00	29,991.00	0	.00
830	Social Security	.00	20,979.00	20,979.00	.00	.00	.00	20,979.00	0	.00
831	Medicare Contribution	.00	4,906.00	4,906.00	.00	.00	.00	4,906.00	0	.00
860	Hospitalization	.00	51,567.30	51,567.30	.00	.00	.00	51,567.30	0	.00
865	Dental Insurance	.00	1,116.70	1,116.70	.00	.00	.00	1,116.70	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$558,352.25</b>	<b>\$558,352.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,352.25</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		<b>\$0.00</b>	<b>(\$558,352.25)</b>	<b>(\$558,352.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$558,352.25)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7</b>										
EXPENSE										
110	Salaries - Regular	.00	20,680.00	20,680.00	.00	.00	.00	20,680.00	0	.00
810	Retirement	.00	2,171.40	2,171.40	.00	.00	.00	2,171.40	0	.00
830	Social Security	.00	1,282.16	1,282.16	.00	.00	.00	1,282.16	0	.00
831	Medicare Contribution	.00	299.86	299.86	.00	.00	.00	299.86	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$24,433.42</b>	<b>\$24,433.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,433.42</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7 Totals</b>		<b>\$0.00</b>	<b>(\$24,433.42)</b>	<b>(\$24,433.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,433.42)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
EXPENSE										
110	Salaries - Regular	.00	23,837.00	23,837.00	.00	.00	.00	23,837.00	0	.00
810	Retirement	.00	2,502.89	2,502.89	.00	.00	.00	2,502.89	0	.00
830	Social Security	.00	1,477.89	1,477.89	.00	.00	.00	1,477.89	0	.00
831	Medicare Contribution	.00	345.64	345.64	.00	.00	.00	345.64	0	.00
860	Hospitalization	.00	4,707.34	4,707.34	.00	.00	.00	4,707.34	0	.00
865	Dental Insurance	.00	60.06	60.06	.00	.00	.00	60.06	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$32,930.82</b>	<b>\$32,930.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,930.82</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9 Totals</b>		<b>\$0.00</b>	<b>(\$32,930.82)</b>	<b>(\$32,930.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,930.82)</b>	<b>0%</b>	<b>\$0.00</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	155,115.00	155,115.00	.00	.00	.00	155,115.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$155,115.00</b>	<b>\$155,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,115.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
210	Furniture/Furnishings	.00	16,300.00	16,300.00	.00	.00	.00	16,300.00	0	.00
220	Office Equipment	.00	138,815.00	138,815.00	.00	.00	.00	138,815.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$155,115.00</b>	<b>\$155,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,115.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>										
EXPENSE										
110	Salaries - Regular	.00	25,443.00	25,443.00	.00	.00	.00	25,443.00	0	.00
437	Consulting Fees	.00	6,905.00	6,905.00	.00	.00	.00	6,905.00	0	.00
810	Retirement	.00	2,671.52	2,671.52	.00	.00	.00	2,671.52	0	.00
830	Social Security	.00	1,577.47	1,577.47	.00	.00	.00	1,577.47	0	.00
831	Medicare Contribution	.00	368.92	368.92	.00	.00	.00	368.92	0	.00
860	Hospitalization	.00	4,800.52	4,800.52	.00	.00	.00	4,800.52	0	.00
865	Dental Insurance	.00	288.08	288.08	.00	.00	.00	288.08	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$42,054.51</b>	<b>\$42,054.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,054.51</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>		<b>\$0.00</b>	<b>(\$42,054.51)</b>	<b>(\$42,054.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,054.51)</b>	<b>0%</b>	<b>\$0.00</b>
Totals										
Department <b>1171 - Public Defender</b>		<b>(\$769,324.00)</b>	<b>\$0.00</b>	<b>(\$769,324.00)</b>	<b>(\$114,635.59)</b>	<b>\$0.00</b>	<b>(\$240,537.20)</b>	<b>(\$528,786.80)</b>	<b>31%</b>	<b>(\$228,782.02)</b>
Department <b>1180 - Justices &amp; Constables</b>										
EXPENSE										
440	Legal/Transcript Fees	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1180 - Justices &amp; Constables</b>		<b>(\$510.00)</b>	<b>\$0.00</b>	<b>(\$510.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$510.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
EXPENSE										
130	Salaries - Part Time	56,311.00	.00	56,311.00	4,457.64	.00	10,766.07	45,544.93	19	10,514.05
427	Memberships & Dues	.00	110.00	110.00	.00	.00	110.00	.00	100	.00
435	Medical Fees	200,000.00	.00	200,000.00	6,603.00	.00	7,328.00	192,672.00	4	11,950.00
444	Travel/Education/Conference	3,000.00	(110.00)	2,890.00	.00	.00	.00	2,890.00	0	.00
810	Retirement	5,449.00	.00	5,449.00	598.33	.00	1,445.08	4,003.92	27	1,257.55
830	Social Security	3,492.00	.00	3,492.00	276.36	.00	667.50	2,824.50	19	651.89
831	Medicare Contribution	818.00	.00	818.00	64.65	.00	156.12	661.88	19	152.46
<b>EXPENSE TOTALS</b>		<b>\$269,070.00</b>	<b>\$0.00</b>	<b>\$269,070.00</b>	<b>\$11,999.98</b>	<b>\$0.00</b>	<b>\$20,472.77</b>	<b>\$248,597.23</b>	<b>8%</b>	<b>\$24,525.95</b>
Department <b>1185 - Medical Examiner &amp; Coroners</b>		<b>(\$269,070.00)</b>	<b>\$0.00</b>	<b>(\$269,070.00)</b>	<b>(\$11,999.98)</b>	<b>\$0.00</b>	<b>(\$20,472.77)</b>	<b>(\$248,597.23)</b>	<b>8%</b>	<b>(\$24,525.95)</b>

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1320 - County Auditor</b>										
EXPENSE										
110	Salaries - Regular	119,382.00	.00	119,382.00	9,499.89	.00	18,366.30	101,015.70	15	17,422.40
410	Supplies	1,400.00	.00	1,400.00	.00	.00	61.82	1,338.18	4	107.46
423	Telephone	200.00	.00	200.00	3.75	.00	7.50	192.50	4	.00
427	Memberships & Dues	400.00	.00	400.00	175.00	.00	175.00	225.00	44	350.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	230.00	.00	230.00	770.00	23	.00
810	Retirement	14,331.00	.00	14,331.00	1,435.04	.00	2,756.05	11,574.95	19	2,854.83
830	Social Security	7,402.00	.00	7,402.00	541.43	.00	1,067.37	6,334.63	14	1,015.68
831	Medicare Contribution	1,731.00	.00	1,731.00	126.63	.00	249.63	1,481.37	14	237.53
840	Workmen's Compensation	513.00	.00	513.00	.00	.00	513.00	.00	100	362.21
860	Hospitalization	28,646.00	.00	28,646.00	2,203.52	.00	5,508.80	23,137.20	19	5,449.20
861	Retirees Hospitalization	23,350.00	.00	23,350.00	.00	.00	1,703.75	21,646.25	7	4,461.32
865	Dental Insurance	408.00	.00	408.00	31.40	.00	78.50	329.50	19	78.50
<b>EXPENSE TOTALS</b>		<b>\$198,897.00</b>	<b>\$0.00</b>	<b>\$198,897.00</b>	<b>\$14,246.66</b>	<b>\$0.00</b>	<b>\$30,717.72</b>	<b>\$168,179.28</b>	<b>15%</b>	<b>\$32,339.13</b>
Department <b>1320 - County Auditor Totals</b>		( <b>\$198,897.00</b> )	<b>\$0.00</b>	( <b>\$198,897.00</b> )	( <b>\$14,246.66</b> )	<b>\$0.00</b>	( <b>\$30,717.72</b> )	( <b>\$168,179.28</b> )	<b>15%</b>	( <b>\$32,339.13</b> )
Department <b>1325 - County Treasurer</b>										
REVENUE										
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
1081	Other Pay in Lieu of Tax	140,700.00	.00	140,700.00	33,534.63	.00	114,157.20	26,542.80	81	132,210.15
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	43,991.69	.00	451,817.54	1,398,182.46	24	451,672.31
1110	Sales and Use Tax	56,621,485.00	.00	56,621,485.00	4,480,688.96	.00	4,480,688.96	52,140,796.04	8	3,502,739.80
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Proprty Tax	8,000.00	.00	8,000.00	3,073.96	.00	3,639.83	4,360.17	45	260.79
1230	County Treasurer's Fees	22,000.00	.00	22,000.00	20.00	.00	360.00	21,640.00	2	320.00
1231	Occupancy Tax Administration	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0	.00
2401	Interest & Earnings	30,000.00	.00	30,000.00	2,593.66	.00	2,593.66	27,406.34	9	3,272.12
2620	Forfeiture of Deposits	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
2655	Minor Sales, Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	112.25
2656	Vending Machines	5,000.00	.00	5,000.00	167.93	.00	167.93	4,832.07	3	.00
2690	Tobacco Settlement	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	.00
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	34.65	.00	34.65	99,965.35	0	198.47
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2720	OTB Dist Earnings	60,000.00	.00	60,000.00	7,212.00	.00	14,424.00	45,576.00	24	.00
2770	Other Unclassified Revenue	.00	.00	.00	82.14	.00	82.14	(82.14)	+++	1.75
3405	Compassionate Care Act	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	11,239.39
<b>REVENUE TOTALS</b>		<b>\$60,688,185.00</b>	<b>\$0.00</b>	<b>\$60,688,185.00</b>	<b>\$4,571,399.62</b>	<b>\$0.00</b>	<b>\$6,017,965.91</b>	<b>\$54,670,219.09</b>	<b>10%</b>	<b>\$5,052,027.03</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	772,944.00	10,340.00	783,284.00	61,213.63	.00	124,085.37	659,198.63	16	115,627.47
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	15,100.00	.00	15,100.00	1,041.07	.00	2,202.59	12,897.41	15	267.94
220	Office Equipment	500.00	.00	500.00	.00	.00	60.48	439.52	12	121.49
410	Supplies	9,300.00	.00	9,300.00	135.69	.00	555.74	8,744.26	6	831.86
422	Repair/Maint-Equipment	60,249.00	.00	60,249.00	.00	800.00	.00	59,449.00	1	.00
423	Telephone	1,250.00	.00	1,250.00	21.25	.00	42.50	1,207.50	3	.00
424	Postage	8,000.00	.00	8,000.00	67.47	.00	773.53	7,226.47	10	1,214.03
427	Memberships & Dues	530.00	.00	530.00	.00	.00	.00	530.00	0	.00
428	Data Processing & Internet Fees	871.00	.00	871.00	.00	.00	.00	871.00	0	.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
<b>444</b>										
444	Travel/Education/Conference	1,500.00	(1,477.18)	22.82	.00	.00	.00	22.82	0	.00
444.01	Job Related Courses	.00	1,477.18	1,477.18	.00	.00	.00	1,477.18	0	.00
	<b>444 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
470	Contract	53,775.00	.00	53,775.00	10,875.00	40,725.00	10,875.00	2,175.00	96	10,875.00
810	Retirement	96,999.00	1,411.00	98,410.00	9,607.01	.00	19,621.83	78,788.17	20	18,761.04
830	Social Security	48,921.00	641.00	49,562.00	3,667.44	.00	7,536.22	42,025.78	15	6,934.84
831	Medicare Contribution	11,443.00	150.00	11,593.00	857.68	.00	1,762.50	9,830.50	15	1,621.89
840	Workmen's Compensation	3,404.00	.00	3,404.00	.00	.00	3,404.00	.00	100	2,778.30
860	Hospitalization	120,287.00	.00	120,287.00	8,645.96	.00	21,614.90	98,672.10	18	18,589.60
861	Retirees Hospitalization	34,807.00	.00	34,807.00	.00	.00	2,688.38	32,118.62	8	5,867.16
865	Dental Insurance	2,496.00	.00	2,496.00	178.00	.00	444.96	2,051.04	18	399.22
	<b>EXPENSE TOTALS</b>	<b>\$1,244,126.00</b>	<b>\$12,542.00</b>	<b>\$1,256,668.00</b>	<b>\$96,310.20</b>	<b>\$41,525.00</b>	<b>\$195,668.00</b>	<b>\$1,019,475.00</b>	<b>19%</b>	<b>\$183,889.84</b>
	Department <b>1325 - County Treasurer Totals</b>	<b>\$59,444,059.00</b>	<b>(\$12,542.00)</b>	<b>\$59,431,517.00</b>	<b>\$4,475,089.42</b>	<b>(\$41,525.00)</b>	<b>\$5,822,297.91</b>	<b>\$53,650,744.09</b>	<b>10%</b>	<b>\$4,868,137.19</b>
Department <b>1340 - Budget Officer</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	6,000.00	.00	6,000.00	461.54	.00	692.31	5,307.69	12	1,460.93
810	Retirement	.00	.00	.00	83.08	.00	124.62	(124.62)	+++	233.74
830	Social Security	372.00	.00	372.00	22.86	.00	37.17	334.83	10	85.26
831	Medicare Contribution	87.00	.00	87.00	5.34	.00	8.69	78.31	10	19.94
860	Hospitalization	.00	.00	.00	286.50	.00	383.06	(383.06)	+++	478.34
865	Dental Insurance	.00	.00	.00	5.36	.00	7.17	(7.17)	+++	8.99
	<b>EXPENSE TOTALS</b>	<b>\$6,459.00</b>	<b>\$0.00</b>	<b>\$6,459.00</b>	<b>\$864.68</b>	<b>\$0.00</b>	<b>\$1,253.02</b>	<b>\$5,205.98</b>	<b>19%</b>	<b>\$2,287.20</b>
	Department <b>1340 - Budget Officer Totals</b>	<b>(\$6,459.00)</b>	<b>\$0.00</b>	<b>(\$6,459.00)</b>	<b>(\$864.68)</b>	<b>\$0.00</b>	<b>(\$1,253.02)</b>	<b>(\$5,205.98)</b>	<b>19%</b>	<b>(\$2,287.20)</b>

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<b>Fund A - General</b>										
Department <b>1345 - Purchasing</b>										
<b>REVENUE</b>										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	193,426.00	.00	193,426.00	15,236.54	.00	29,671.97	163,754.03	15	28,463.68
410	Supplies	1,500.00	.00	1,500.00	40.87	459.13	98.83	942.04	37	170.09
423	Telephone	300.00	.00	300.00	5.00	.00	10.00	290.00	3	.00
424	Postage	150.00	.00	150.00	.00	.00	.56	149.44	0	.53
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	201.00	.00	201.00	.00	.00	.00	201.00	0	.00
436	Advertising Fees	4,500.00	.00	4,500.00	712.69	3,147.43	852.57	500.00	89	421.84
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
810	Retirement	25,328.00	.00	25,328.00	2,521.47	.00	4,898.74	20,429.26	19	5,119.03
830	Social Security	11,993.00	.00	11,993.00	875.36	.00	1,735.70	10,257.30	14	1,667.94
831	Medicare Contribution	2,805.00	.00	2,805.00	204.74	.00	405.95	2,399.05	14	390.08
840	Workmen's Compensation	859.00	.00	859.00	.00	.00	859.00	.00	100	648.97
860	Hospitalization	44,050.00	.00	44,050.00	3,388.46	.00	8,471.15	35,578.85	19	8,397.15
861	Retirees Hospitalization	5,041.00	.00	5,041.00	.00	.00	420.06	4,620.94	8	660.12
865	Dental Insurance	696.00	.00	696.00	53.56	.00	133.90	562.10	19	133.90
	<b>EXPENSE TOTALS</b>	<b>\$291,299.00</b>	<b>\$0.00</b>	<b>\$291,299.00</b>	<b>\$23,038.69</b>	<b>\$3,606.56</b>	<b>\$47,708.43</b>	<b>\$239,984.01</b>	<b>18%</b>	<b>\$46,223.33</b>
	Department <b>1345 - Purchasing Totals</b>	<b>(\$288,799.00)</b>	<b>\$0.00</b>	<b>(\$288,799.00)</b>	<b>(\$23,038.69)</b>	<b>(\$3,606.56)</b>	<b>(\$47,708.43)</b>	<b>(\$237,484.01)</b>	<b>18%</b>	<b>(\$46,223.33)</b>
Department <b>1355 - Real Property Tax Service Agency</b>										
<b>REVENUE</b>										
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	242.00	.00	242.00	5,758.00	4	.00
1251	School Bill Process Fees	11,855.00	.00	11,855.00	.00	.00	.00	11,855.00	0	.00
1258	RPS License Fees From Towns	7,700.00	.00	7,700.00	.00	.00	.00	7,700.00	0	.00
2229	Sales Data Transmission Fee	1,500.00	.00	1,500.00	143.00	.00	143.00	1,357.00	10	.00
3040	Real Property Tax Admin	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$27,505.00</b>	<b>\$0.00</b>	<b>\$27,505.00</b>	<b>\$385.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>\$27,120.00</b>	<b>1%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	278,165.00	.00	278,165.00	22,072.38	.00	42,704.78	235,460.22	15	39,728.89
410	Supplies	4,500.00	.00	4,500.00	.00	.00	63.76	4,436.24	1	151.23
423	Telephone	420.00	(20.00)	400.00	7.50	.00	15.00	385.00	4	.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	1.59
427	Memberships & Dues	300.00	20.00	320.00	125.00	.00	320.00	.00	100	295.00
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	.00
439	Misc Fees & Expenses	.00	260.00	260.00	.00	.00	.00	260.00	0	.00
444	Travel/Education/Conference	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
470	Contract	.00	77,900.00	77,900.00	.00	.00	.00	77,900.00	0	.00

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<b>Fund A - General</b>										
Department <b>1355 - Real Property Tax Service Agency</b>										
<b>EXPENSE</b>										
810	Retirement	37,271.00	.00	37,271.00	3,738.97	.00	7,222.71	30,048.29	19	7,292.94
830	Social Security	17,246.00	.00	17,246.00	1,211.93	.00	2,412.87	14,833.13	14	2,247.90
831	Medicare Contribution	4,035.00	.00	4,035.00	283.45	.00	564.32	3,470.68	14	525.71
840	Workmen's Compensation	1,195.00	.00	1,195.00	.00	.00	1,195.00	.00	100	896.63
860	Hospitalization	92,099.00	.00	92,099.00	7,084.52	.00	17,711.30	74,387.70	19	17,498.00
861	Retirees Hospitalization	5,041.00	.00	5,041.00	.00	.00	420.06	4,620.94	8	990.18
865	Dental Insurance	1,272.00	.00	1,272.00	75.72	.00	189.30	1,082.70	15	244.70
<b>EXPENSE TOTALS</b>		<b>\$458,594.00</b>	<b>\$78,160.00</b>	<b>\$536,754.00</b>	<b>\$34,599.47</b>	<b>\$0.00</b>	<b>\$72,819.10</b>	<b>\$463,934.90</b>	<b>14%</b>	<b>\$69,872.77</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>		<b>(\$431,089.00)</b>	<b>(\$78,160.00)</b>	<b>(\$509,249.00)</b>	<b>(\$34,214.47)</b>	<b>\$0.00</b>	<b>(\$72,434.10)</b>	<b>(\$436,814.90)</b>	<b>14%</b>	<b>(\$69,872.77)</b>
Department <b>1410 - County Clerk</b>										
<b>REVENUE</b>										
1136	Automobile Use Tax	500,000.00	.00	500,000.00	29,887.00	.00	29,887.00	470,113.00	6	34,890.38
1255	County Clerks Fees	1,350,000.00	.00	1,350,000.00	111,446.48	.00	111,446.48	1,238,553.52	8	99,319.85
1256	Mortgage Tax	2,250,000.00	.00	2,250,000.00	279,458.78	.00	279,458.78	1,970,541.22	12	206,531.57
1259	Clerk Internet Sales	55,000.00	.00	55,000.00	.00	.00	4,909.20	50,090.80	9	9,780.80
<b>REVENUE TOTALS</b>		<b>\$4,155,000.00</b>	<b>\$0.00</b>	<b>\$4,155,000.00</b>	<b>\$420,792.26</b>	<b>\$0.00</b>	<b>\$425,701.46</b>	<b>\$3,729,298.54</b>	<b>10%</b>	<b>\$350,522.60</b>
<b>EXPENSE</b>										
110	Salaries - Regular	729,573.00	.00	729,573.00	69,894.10	.00	124,374.61	605,198.39	17	100,281.96
120	Salaries - Overtime	2,700.00	.00	2,700.00	60.59	.00	470.84	2,229.16	17	392.11
130	Salaries - Part Time	23,459.00	.00	23,459.00	1,458.40	.00	3,582.34	19,876.66	15	2,695.37
<b>220</b>										
220	Office Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
220.1	Office Equipment - Reserve	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>220 - Totals</b>		<b>\$250.00</b>	<b>\$4,000.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>0%</b>	<b>\$0.00</b>
410	Supplies	6,000.00	113.53	6,113.53	91.75	.00	732.41	5,381.12	12	1,079.06
423	Telephone	4,200.00	(113.53)	4,086.47	37.50	.00	209.98	3,876.49	5	236.99
424	Postage	14,000.00	.00	14,000.00	.00	.00	931.51	13,068.49	7	2,443.22
425	Reproduction Expenses	77,000.00	.00	77,000.00	.00	70,015.00	6,365.00	620.00	99	11,934.00
426	Subscriptions	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	.00	268.00	0	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
810	Retirement	87,696.00	.00	87,696.00	7,627.64	.00	15,864.52	71,831.48	18	17,447.98
830	Social Security	46,855.00	.00	46,855.00	4,181.29	.00	7,584.41	39,270.59	16	6,019.57
831	Medicare Contribution	10,959.00	.00	10,959.00	977.85	.00	1,773.77	9,185.23	16	1,407.79

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
EXPENSE										
840	Workmen's Compensation	4,176.00	.00	4,176.00	.00	.00	4,176.00	.00	100	3,411.51
860	Hospitalization	160,543.00	.00	160,543.00	11,265.64	.00	28,164.10	132,378.90	18	30,677.62
861	Retirees Hospitalization	25,330.00	.00	25,330.00	.00	.00	2,100.28	23,229.72	8	4,338.94
865	Dental Insurance	2,280.00	.00	2,280.00	179.16	.00	447.90	1,832.10	20	447.90
<b>EXPENSE TOTALS</b>		<b>\$1,197,164.00</b>	<b>\$4,000.00</b>	<b>\$1,201,164.00</b>	<b>\$95,773.92</b>	<b>\$70,015.00</b>	<b>\$197,077.67</b>	<b>\$934,071.33</b>	<b>22%</b>	<b>\$183,114.02</b>
Department <b>1410 - County Clerk</b> Totals		\$2,957,836.00	(\$4,000.00)	\$2,953,836.00	\$325,018.34	(\$70,015.00)	\$228,623.79	\$2,795,227.21	5%	\$167,408.58
Department <b>1420 - Law (County Attorney)</b>										
REVENUE										
1265	Attorney Fees	65,000.00	.00	65,000.00	5,824.00	.00	10,785.22	54,214.78	17	6,890.09
<b>REVENUE TOTALS</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$5,824.00</b>	<b>\$0.00</b>	<b>\$10,785.22</b>	<b>\$54,214.78</b>	<b>17%</b>	<b>\$6,890.09</b>
EXPENSE										
110	Salaries - Regular	414,684.00	75,342.00	490,026.00	38,027.39	.00	75,388.02	414,637.98	15	61,547.14
120	Salaries - Overtime	.00	.00	.00	1.23	.00	1.23	(1.23)	+++	.00
210	Furniture/Furnishings	.00	2,354.83	2,354.83	.00	2,354.83	.00	.00	100	.00
220	Office Equipment	.00	1,499.25	1,499.25	.00	.00	1,499.25	.00	100	.00
410	Supplies	7,000.00	869.36	7,869.36	.00	434.68	1,042.74	6,391.94	19	418.14
423	Telephone	600.00	1,400.00	2,000.00	11.25	.00	22.50	1,977.50	1	.00
424	Postage	10,000.00	.00	10,000.00	.00	.00	128.07	9,871.93	1	267.44
426	Subscriptions	3,400.00	.00	3,400.00	187.00	619.42	187.00	2,593.58	24	180.55
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	430.00	1,070.00	29	430.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	.00	.00	300.00	1,400.00	18	300.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	75,000.00	.00	75,000.00	.00	41,250.00	3,750.00	30,000.00	60	7,999.30
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	36,077.00	7,911.00	43,988.00	3,993.02	.00	7,915.90	36,072.10	18	7,130.45
830	Social Security	25,711.00	4,672.00	30,383.00	2,218.34	.00	4,474.94	25,908.06	15	3,715.97
831	Medicare Contribution	6,013.00	1,092.00	7,105.00	518.80	.00	1,046.55	6,058.45	15	869.05
840	Workmen's Compensation	1,860.00	.00	1,860.00	.00	.00	1,859.00	1.00	100	1,329.67
860	Hospitalization	30,474.00	.00	30,474.00	4,648.68	.00	10,951.38	19,522.62	36	5,689.60
861	Retirees Hospitalization	11,785.00	.00	11,785.00	.00	.00	962.24	10,822.76	8	1,787.60
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	82.09
865	Dental Insurance	816.00	.00	816.00	97.88	.00	244.70	571.30	30	157.00
<b>EXPENSE TOTALS</b>		<b>\$634,470.00</b>	<b>\$95,140.44</b>	<b>\$729,610.44</b>	<b>\$49,703.59</b>	<b>\$44,658.93</b>	<b>\$110,203.52</b>	<b>\$574,747.99</b>	<b>21%</b>	<b>\$91,904.00</b>
Department <b>1420 - Law (County Attorney)</b> Totals		(\$569,470.00)	(\$95,140.44)	(\$664,610.44)	(\$43,879.59)	(\$44,658.93)	(\$99,418.30)	(\$520,533.21)	22%	(\$85,013.91)

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1430 - Civil Service</b>										
<b>REVENUE</b>										
2220	Civil Service Fees	9,000.00	.00	9,000.00	460.00	.00	1,372.50	7,627.50	15	247.50
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$1,372.50</b>	<b>\$7,627.50</b>	<b>15%</b>	<b>\$247.50</b>
<b>EXPENSE</b>										
110	Salaries - Regular	179,639.00	3,072.00	182,711.00	14,454.77	.00	28,109.36	154,601.64	15	26,866.61
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	10,500.00	.00	10,500.00	365.00	.00	925.00	9,575.00	9	913.50
410	Supplies	1,600.00	.00	1,600.00	.00	.00	155.24	1,444.76	10	261.39
423	Telephone	800.00	.00	800.00	37.48	.00	43.73	756.27	5	31.51
424	Postage	1,300.00	.00	1,300.00	.00	.00	111.02	1,188.98	9	91.96
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
435	Medical Fees	8,000.00	.00	8,000.00	260.00	.00	260.00	7,740.00	3	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	39.60
439	Misc Fees & Expenses	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	24,162.00	322.56	24,484.56	2,419.22	.00	4,729.52	19,755.04	19	4,319.02
830	Social Security	11,850.00	190.46	12,040.46	875.78	.00	1,735.55	10,304.91	14	1,666.75
831	Medicare Contribution	2,773.00	44.54	2,817.54	204.82	.00	405.90	2,411.64	14	389.80
840	Workmen's Compensation	832.00	.00	832.00	.00	.00	832.00	.00	100	639.98
860	Hospitalization	29,494.00	.00	29,494.00	1,726.84	.00	4,317.10	25,176.90	15	4,263.25
861	Retirees Hospitalization	20,351.00	.00	20,351.00	.00	.00	1,661.74	18,689.26	8	3,185.30
865	Dental Insurance	528.00	.00	528.00	31.40	.00	78.50	449.50	15	78.50
<b>EXPENSE TOTALS</b>		<b>\$303,929.00</b>	<b>\$3,629.56</b>	<b>\$307,558.56</b>	<b>\$20,375.31</b>	<b>\$0.00</b>	<b>\$43,364.66</b>	<b>\$264,193.90</b>	<b>14%</b>	<b>\$42,747.17</b>
Department <b>1430 - Civil Service Totals</b>		<b>(\$294,929.00)</b>	<b>(\$3,629.56)</b>	<b>(\$298,558.56)</b>	<b>(\$19,915.31)</b>	<b>\$0.00</b>	<b>(\$41,992.16)</b>	<b>(\$256,566.40)</b>	<b>14%</b>	<b>(\$42,499.67)</b>
Department <b>1435 - Human Resources</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	138,160.00	.00	138,160.00	10,627.78	.00	21,255.56	116,904.44	15	21,712.37
130	Salaries - Part Time	23,305.00	.00	23,305.00	1,788.53	.00	3,581.17	19,723.83	15	2,943.91
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	227.99
410	Supplies	800.00	.00	800.00	53.40	.00	53.40	746.60	7	37.17
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	780.00	.00	780.00	36.23	.00	41.23	738.77	5	31.51
427	Memberships & Dues	813.00	.00	813.00	.00	.00	.00	813.00	0	.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
444	Travel/Education/Conference	625.00	.00	625.00	.00	.00	.00	625.00	0	.00
470	Contract	47,600.00	.00	47,600.00	6,171.23	39,718.69	7,881.31	.00	100	6,402.06
810	Retirement	14,047.00	.00	14,047.00	1,303.71	.00	2,607.84	11,439.16	19	2,732.84

# Budget Performance Report - Countywide - February 28, 2022

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
<b>EXPENSE</b>										
830	Social Security	10,011.00	.00	10,011.00	736.74	.00	1,490.26	8,520.74	15	1,424.77
831	Medicare Contribution	2,341.00	.00	2,341.00	172.28	.00	348.51	1,992.49	15	333.21
840	Workmen's Compensation	657.00	.00	657.00	.00	.00	657.00	.00	100	552.97
860	Hospitalization	15,442.00	.00	15,442.00	1,187.88	.00	2,969.70	12,472.30	19	6,664.20
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	110.80
<b>EXPENSE TOTALS</b>		<b>\$260,067.00</b>	<b>\$0.00</b>	<b>\$260,067.00</b>	<b>\$22,099.94</b>	<b>\$39,718.69</b>	<b>\$40,941.38</b>	<b>\$179,406.93</b>	<b>31%</b>	<b>\$43,173.80</b>
Department <b>1435 - Human Resources Totals</b>		<b>(\$260,067.00)</b>	<b>\$0.00</b>	<b>(\$260,067.00)</b>	<b>(\$22,099.94)</b>	<b>(\$39,718.69)</b>	<b>(\$40,941.38)</b>	<b>(\$179,406.93)</b>	<b>31%</b>	<b>(\$43,173.80)</b>
Department <b>1450 - Board Of Elections</b>										
<b>REVENUE</b>										
2215	Election Service Charges	63,000.00	.00	63,000.00	63,000.00	.00	63,000.00	.00	100	63,000.00
3053	Elections Cybersecurity Remediation & Mitigation	.00	1,103.13	1,103.13	.00	.00	.00	1,103.13	0	(32,145.96)
3055	Technology Innovation and Election Resource (TIER) Grant Program	.00	70,805.74	70,805.74	.00	.00	.00	70,805.74	0	.00
<b>REVENUE TOTALS</b>		<b>\$63,000.00</b>	<b>\$71,908.87</b>	<b>\$134,908.87</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$71,908.87</b>	<b>47%</b>	<b>\$30,854.04</b>
<b>EXPENSE</b>										
110	Salaries - Regular	264,069.00	.00	264,069.00	20,653.56	.00	40,625.56	223,443.44	15	40,303.83
130	Salaries - Part Time	52,344.00	.00	52,344.00	1,140.50	.00	1,533.20	50,810.80	3	8,336.50
220	Office Equipment	.00	54,250.00	54,250.00	3,645.16	46,990.00	3,645.16	3,614.84	93	.00
260	Other Equipment	350.00	15,890.00	16,240.00	267.24	2,515.00	267.24	13,457.76	17	207.99
410	Supplies	60,000.00	8,360.00	68,360.00	1,004.30	35,171.71	1,088.51	32,099.78	53	7,931.34
418	Ins-General Liability	1,404.00	889.72	2,293.72	2,293.72	.00	2,293.72	.00	100	1,220.63
421	Equipment Rental	4,000.00	43,718.00	47,718.00	.00	3,000.00	.00	44,718.00	6	.00
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
423	Telephone	685.00	.00	685.00	13.75	.00	27.50	657.50	4	.00
424	Postage	22,000.00	.00	22,000.00	.00	9,100.00	366.91	12,533.09	43	2,144.40
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
436	Advertising Fees	1,700.00	.00	1,700.00	.00	1,700.00	.00	.00	100	.00
439	Misc Fees & Expenses	75,000.00	45,319.15	120,319.15	120.00	.00	120.00	120,199.15	0	25.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	2,641.20	.00	2,358.80	53	.00
470	Contract	70,200.00	.00	70,200.00	.00	49,450.00	20,750.00	.00	100	70,200.00
810	Retirement	23,412.00	.00	23,412.00	2,045.15	.00	3,989.97	19,422.03	17	4,670.39
830	Social Security	19,618.00	.00	19,618.00	1,299.36	.00	2,536.03	17,081.97	13	2,938.46
831	Medicare Contribution	4,590.00	.00	4,590.00	303.90	.00	593.13	3,996.87	13	687.20
840	Workmen's Compensation	5,697.00	.00	5,697.00	.00	.00	5,697.00	.00	100	4,914.21
860	Hospitalization	26,544.00	.00	26,544.00	2,041.86	.00	5,104.65	21,439.35	19	4,982.70

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
EXPENSE										
861	Retirees Hospitalization	9,603.00	.00	9,603.00	.00	.00	798.11	8,804.89	8	1,260.82
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
865	Dental Insurance	408.00	.00	408.00	31.40	.00	78.50	329.50	19	78.50
<b>EXPENSE TOTALS</b>		<b>\$650,324.00</b>	<b>\$168,426.87</b>	<b>\$818,750.87</b>	<b>\$34,859.90</b>	<b>\$150,567.91</b>	<b>\$89,655.19</b>	<b>\$578,527.77</b>	<b>29%</b>	<b>\$150,041.97</b>
Department <b>1450 - Board Of Elections Totals</b>		(\$587,324.00)	(\$96,518.00)	(\$683,842.00)	\$28,140.10	(\$150,567.91)	(\$26,655.19)	(\$506,618.90)	26%	(\$119,187.93)
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	365,355.00	.00	365,355.00	28,744.26	.00	56,158.84	309,196.16	15	53,456.58
220	Office Equipment	175.00	143.00	318.00	21.69	.00	21.69	296.31	7	57.68
260	Other Equipment	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
410	Supplies	4,800.00	(143.00)	4,657.00	30.17	.00	438.86	4,218.14	9	579.94
419	Settlements	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	.00	5,904.00	0	.00
423	Telephone	20,000.00	.00	20,000.00	1,339.64	.00	2,408.50	17,591.50	12	2,472.47
424	Postage	650.00	.00	650.00	51.28	.00	51.28	598.72	8	.00
426	Subscriptions	167.00	.00	167.00	.00	.00	.00	167.00	0	167.40
427	Memberships & Dues	345.00	.00	345.00	.00	.00	300.00	45.00	87	.00
428	Data Processing & Internet Fees	9,911.00	.00	9,911.00	570.78	.00	1,009.82	8,901.18	10	1,730.02
439	Misc Fees & Expenses	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	185.00	.00	185.00	2,815.00	6	597.00
453	Uniforms & Clothing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
810	Retirement	49,789.00	.00	49,789.00	4,956.58	.00	9,673.82	40,115.18	19	10,038.01
830	Social Security	22,651.00	.00	22,651.00	1,703.45	.00	3,363.82	19,287.18	15	3,140.12
831	Medicare Contribution	5,297.00	.00	5,297.00	398.42	.00	786.71	4,510.29	15	734.38
840	Workmen's Compensation	6,892.00	.00	6,892.00	.00	.00	6,891.55	.45	100	5,870.83
860	Hospitalization	66,006.00	.00	66,006.00	5,077.38	.00	12,693.45	53,312.55	19	13,717.45
861	Retirees Hospitalization	30,292.00	.00	30,292.00	.00	.00	2,516.47	27,775.53	8	3,556.74
865	Dental Insurance	1,224.00	.00	1,224.00	94.20	.00	235.50	988.50	19	235.50
<b>EXPENSE TOTALS</b>		<b>\$605,233.00</b>	<b>\$0.00</b>	<b>\$605,233.00</b>	<b>\$43,172.85</b>	<b>\$0.00</b>	<b>\$96,735.31</b>	<b>\$508,497.69</b>	<b>16%</b>	<b>\$96,354.12</b>
Department <b>1490 - Public Works Admin - DPW Totals</b>		(\$605,233.00)	\$0.00	(\$605,233.00)	(\$43,172.85)	\$0.00	(\$96,735.31)	(\$508,497.69)	16%	(\$96,354.12)
Department <b>1610 - Fleet Management</b>										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	460.12
2770	Other Unclassified Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$460.12</b>

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1610 - Fleet Management</b>										
EXPENSE										
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
418	Ins-General Liability	3,602.00	.00	3,602.00	3,089.64	.00	3,089.64	512.36	86	2,697.19
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	846.37
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	462.02	3,537.98	12	395.43
444	Travel/Education/Conference	150.00	.00	150.00	.00	.00	.00	150.00	0	9.64
<b>EXPENSE TOTALS</b>		<b>\$14,852.00</b>	<b>\$0.00</b>	<b>\$14,852.00</b>	<b>\$3,089.64</b>	<b>\$0.00</b>	<b>\$3,551.66</b>	<b>\$11,300.34</b>	<b>24%</b>	<b>\$3,948.63</b>
Department <b>1610 - Fleet Management Totals</b>		(\$14,352.00)	\$0.00	(\$14,352.00)	(\$3,089.64)	\$0.00	(\$3,551.66)	(\$10,800.34)	25%	(\$3,488.51)
Department <b>1620 - Buildings</b>										
REVENUE										
2411	Rental of Real Property	1,043,145.00	.00	1,043,145.00	.00	.00	1,043,145.40	(.40)	100	650,000.00
2412	Rental- Real Prop Other Govt	97,881.00	.00	97,881.00	.00	.00	97,880.10	.90	100	109,510.97
2413	Rental from Other Govt	23,756.00	.00	23,756.00	.00	.00	23,755.85	.15	100	26,578.70
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	30,000.00
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	1,943.00	.00	3,341.00	(1,341.00)	167	28.60
3385	Unified Court - Bldg. Renov	195,433.00	.00	195,433.00	.00	.00	.00	195,433.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,394,215.00</b>	<b>\$0.00</b>	<b>\$1,394,215.00</b>	<b>\$1,943.00</b>	<b>\$0.00</b>	<b>\$1,168,122.35</b>	<b>\$226,092.65</b>	<b>84%</b>	<b>\$816,118.27</b>
EXPENSE										
110	Salaries - Regular	666,450.00	.00	666,450.00	50,474.58	.00	97,698.88	568,751.12	15	122,502.67
120	Salaries - Overtime	15,000.00	.00	15,000.00	2,573.84	.00	4,970.29	10,029.71	33	5,944.34
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,594.96
260	Other Equipment	.00	518.00	518.00	208.24	.00	517.18	.82	100	333.55
410	Supplies	55,000.00	(518.00)	54,482.00	5,333.51	1,028.02	6,090.52	47,363.46	13	7,016.78
413	Repair & Maint.-Bldg/Property	150,000.00	.00	150,000.00	23,006.89	24,085.68	25,125.85	100,788.47	33	3,185.78
414	Gas-Natural	29,335.00	.00	29,335.00	5,497.82	.00	6,004.70	23,330.30	20	5,292.93
415	Electricity	154,737.00	.00	154,737.00	13,136.61	.00	13,136.61	141,600.39	8	14,177.40
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	12,592.90	17,407.10	42	20,304.96
418	Ins-General Liability	21,767.00	.00	21,767.00	21,192.00	.00	21,192.00	575.00	97	15,265.33
421	Equipment Rental	67,428.00	.00	67,428.00	3.98	.00	3.98	67,424.02	0	38.49
422	Repair/Maint-Equipment	1,600.00	.00	1,600.00	443.18	.00	443.18	1,156.82	28	.00
423	Telephone	3,000.00	.00	3,000.00	337.94	.00	350.44	2,649.56	12	174.75
424	Postage	50.00	.00	50.00	.00	.00	20.27	29.73	41	.00
428	Data Processing & Internet Fees	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
439	Misc Fees & Expenses	.00	271.00	271.00	.00	.00	.00	271.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	199.00
<b>445</b>										
445	Foods	500.00	.00	500.00	68.22	.00	68.22	431.78	14	56.85
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	209.05	.00	523.16	1,476.84	26	872.83

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
<b>445 - Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$277.27	\$0.00	\$591.38	\$1,908.62	24%	\$929.68
453	Uniforms & Clothing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	322.32
455	Safety Equipment	750.00	.00	750.00	172.68	.00	172.68	577.32	23	238.86
465	Road/Bridge Materials	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
470	Contract	80,000.00	15,406.50	95,406.50	397.94	37,968.50	7,790.88	49,647.12	48	627.40
810	Retirement	81,051.00	.00	81,051.00	8,214.29	.00	15,936.86	65,114.14	20	16,000.09
830	Social Security	42,251.00	.00	42,251.00	3,050.16	.00	6,049.54	36,201.46	14	7,790.95
831	Medicare Contribution	9,882.00	.00	9,882.00	713.40	.00	1,414.86	8,467.14	14	1,822.07
840	Workmen's Compensation	9,512.00	.00	9,512.00	.00	.00	9,512.00	.00	100	6,360.27
860	Hospitalization	137,656.00	.00	137,656.00	10,586.10	.00	24,128.61	113,527.39	18	24,088.57
861	Retirees Hospitalization	54,336.00	.00	54,336.00	.00	.00	3,861.47	50,474.53	7	7,729.74
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	712.81
865	Dental Insurance	2,160.00	.00	2,160.00	179.16	.00	414.66	1,745.34	19	496.84
<b>EXPENSE TOTALS</b>		<b>\$1,642,490.00</b>	<b>\$15,677.50</b>	<b>\$1,658,167.50</b>	<b>\$145,799.59</b>	<b>\$63,082.20</b>	<b>\$258,019.74</b>	<b>\$1,337,065.56</b>	<b>19%</b>	<b>\$263,150.54</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
413	Repair & Maint.-Bldg/Property	.00	4,245.00	4,245.00	.00	.00	4,245.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,245.00</b>	<b>\$4,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,245.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		\$0.00	(\$4,245.00)	(\$4,245.00)	\$0.00	\$0.00	(\$4,245.00)	\$0.00	100%	\$0.00
<b>Department 1620 - Buildings Totals</b>		<b>(\$248,275.00)</b>	<b>(\$19,922.50)</b>	<b>(\$268,197.50)</b>	<b>(\$143,856.59)</b>	<b>(\$63,082.20)</b>	<b>\$905,857.61</b>	<b>(\$1,110,972.91)</b>	<b>-314%</b>	<b>\$552,967.73</b>
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	600.00	.00	600.00	.00	.00	.00	600.00	0	117.75
415	Electricity	698.00	.00	698.00	135.22	.00	135.22	562.78	19	107.47
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	355.73	144.27	71	342.92
470	Contract	25,000.00	.00	25,000.00	.00	6,900.00	.00	18,100.00	28	.00
<b>EXPENSE TOTALS</b>		<b>\$26,798.00</b>	<b>\$0.00</b>	<b>\$26,798.00</b>	<b>\$135.22</b>	<b>\$6,900.00</b>	<b>\$490.95</b>	<b>\$19,407.05</b>	<b>28%</b>	<b>\$568.14</b>
<b>Department 1621 - Building #11 Totals</b>		<b>(\$26,798.00)</b>	<b>\$0.00</b>	<b>(\$26,798.00)</b>	<b>(\$135.22)</b>	<b>(\$6,900.00)</b>	<b>(\$490.95)</b>	<b>(\$19,407.05)</b>	<b>28%</b>	<b>(\$568.14)</b>
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
110	Salaries - Regular	256,900.00	.00	256,900.00	19,686.00	.00	39,371.98	217,528.02	15	31,447.60
120	Salaries - Overtime	10,000.00	.00	10,000.00	1,048.86	.00	1,796.98	8,203.02	18	1,753.46
130	Salaries - Part Time	17,474.00	.00	17,474.00	2,170.60	.00	4,458.00	13,016.00	26	3,899.52
410	Supplies	17,000.00	(500.00)	16,500.00	2,963.26	.00	3,527.65	12,972.35	21	3,153.12
413	Repair & Maint.-Bldg/Property	12,000.00	.00	12,000.00	.00	1,095.00	.00	10,905.00	9	248.89
414	Gas-Natural	4,095.00	.00	4,095.00	604.38	.00	635.66	3,459.34	16	287.48

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<b>Fund A - General</b>										
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
415	Electricity	74,000.00	.00	74,000.00	6,209.78	.00	6,209.78	67,790.22	8	6,559.04
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	.00	.00	5,066.12	6,933.88	42	8,240.87
418	Ins-General Liability	8,955.00	500.00	9,455.00	9,434.93	.00	9,434.93	20.07	100	7,826.37
421	Equipment Rental	958.00	.00	958.00	.00	.00	.00	958.00	0	.00
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	30,000.00	.00	30,000.00	640.00	3,200.00	640.00	26,160.00	13	.00
810	Retirement	30,889.00	.00	30,889.00	2,846.44	.00	5,666.61	25,222.39	18	5,181.63
830	Social Security	17,631.00	.00	17,631.00	1,352.45	.00	2,722.36	14,908.64	15	2,195.03
831	Medicare Contribution	4,124.00	.00	4,124.00	316.32	.00	636.69	3,487.31	15	513.37
840	Workmen's Compensation	5,604.00	.00	5,604.00	.00	.00	5,603.90	.10	100	4,293.72
860	Hospitalization	40,506.00	.00	40,506.00	3,250.94	.00	8,550.90	31,955.10	21	9,614.92
861	Retirees Hospitalization	36,938.00	.00	36,938.00	.00	.00	3,040.15	33,897.85	8	5,859.44
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	81.10
865	Dental Insurance	936.00	.00	936.00	72.04	.00	180.10	755.90	19	154.26
<b>EXPENSE TOTALS</b>		<b>\$583,960.00</b>	<b>\$0.00</b>	<b>\$583,960.00</b>	<b>\$50,596.00</b>	<b>\$4,295.00</b>	<b>\$97,541.81</b>	<b>\$482,123.19</b>	<b>17%</b>	<b>\$91,309.82</b>
Department <b>1624 - Health &amp; Human Services Building Totals</b>										
		(\$583,960.00)	\$0.00	(\$583,960.00)	(\$50,596.00)	(\$4,295.00)	(\$97,541.81)	(\$482,123.19)	17%	(\$91,309.82)
Department <b>1625 - Charles R. Wood Park</b>										
REVENUE										
2566	Parking Fees	93,301.00	.00	93,301.00	.00	.00	.00	93,301.00	0	.00
2567	Parking Lot Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$113,301.00</b>	<b>\$0.00</b>	<b>\$113,301.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,301.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	1,731.30	1,731.30	.00	1,731.30	.00	.00	100	.00
410	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
413	Repair & Maint.-Bldg/Property	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0	.00
415	Electricity	6,226.00	.00	6,226.00	1,532.73	.00	1,532.73	4,693.27	25	329.11
416	Oil & Gas-Heating	3,200.00	.00	3,200.00	538.08	.00	940.59	2,259.41	29	382.91
417	Water/Sewer/Taxes	8,989.00	.00	8,989.00	.00	.00	614.38	8,374.62	7	1,239.84
418	Ins-General Liability	207.00	.00	207.00	207.00	.00	207.00	.00	100	207.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
423	Telephone	1,600.00	.00	1,600.00	107.92	.00	170.84	1,429.16	11	234.16
428	Data Processing & Internet Fees	1,379.00	.00	1,379.00	114.99	.00	229.98	1,149.02	17	229.98
465	Road/Bridge Materials	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
470	Contract	31,000.00	(1,731.30)	29,268.70	.00	1,250.00	.00	28,018.70	4	.00
<b>EXPENSE TOTALS</b>		<b>\$113,301.00</b>	<b>\$0.00</b>	<b>\$113,301.00</b>	<b>\$2,500.72</b>	<b>\$2,981.30</b>	<b>\$3,695.52</b>	<b>\$106,624.18</b>	<b>6%</b>	<b>\$2,623.00</b>

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<b>Fund A - General</b>										
Department <b>1625 - Charles R. Wood Park Totals</b>		\$0.00	\$0.00	\$0.00	(\$2,500.72)	(\$2,981.30)	(\$3,695.52)	\$6,676.82	+++	(\$2,623.00)
Department <b>1626 - West Brook Parking Lot</b>										
<b>REVENUE</b>										
2566	Parking Fees	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
418	Ins-General Liability	113.00	.00	113.00	113.00	.00	113.00	.00	100	113.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	47.81	.00	114.71	5,885.29	2	248.42
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$19,613.00</b>	<b>\$0.00</b>	<b>\$19,613.00</b>	<b>\$160.81</b>	<b>\$0.00</b>	<b>\$227.71</b>	<b>\$19,385.29</b>	<b>1%</b>	<b>\$361.42</b>
Department <b>1626 - West Brook Parking Lot Totals</b>		\$50,387.00	\$0.00	\$50,387.00	(\$160.81)	\$0.00	(\$227.71)	\$50,614.71	0%	(\$361.42)
Department <b>1627 - Beach Road Parking Lot</b>										
<b>REVENUE</b>										
2566	Parking Fees	293,269.00	.00	293,269.00	.00	.00	.00	293,269.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$293,269.00</b>	<b>\$0.00</b>	<b>\$293,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,269.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	291,269.00	.00	291,269.00	.00	.00	.00	291,269.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$293,269.00</b>	<b>\$0.00</b>	<b>\$293,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,269.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1627 - Beach Road Parking Lot Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>1628 - Waste Management Containment</b>										
<b>REVENUE</b>										
2595	Hauling Permits	5,000.00	.00	5,000.00	.00	.00	6,700.00	(1,700.00)	134	.00
2650	Sale Scrap & Excess Material	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$13,300.00</b>	<b>34%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	96,658.00	.00	96,658.00	7,435.21	.00	14,870.41	81,787.59	15	7,535.40
120	Salaries - Overtime	.00	.00	.00	33.21	.00	33.21	(33.21)	+++	.00
260	Other Equipment	.00	3,257.00	3,257.00	.00	3,257.00	.00	.00	100	.00
410	Supplies	3,000.00	.00	3,000.00	348.20	.00	428.21	2,571.79	14	11.99
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	127.87
435	Medical Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	9,000.00	(3,257.00)	5,743.00	3,050.00	.00	3,050.00	2,693.00	53	.00
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
455	Safety Equipment	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
470	Contract	20,000.00	.00	20,000.00	.00	18,000.00	.00	2,000.00	90	.00

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1628 - Waste Management Containment</b>										
EXPENSE										
810	Retirement	11,256.00	.00	11,256.00	1,085.21	.00	2,164.45	9,091.55	19	1,470.31
830	Social Security	5,993.00	.00	5,993.00	438.78	.00	887.62	5,105.38	15	433.89
831	Medicare Contribution	1,401.00	.00	1,401.00	102.61	.00	207.59	1,193.41	15	101.47
840	Workmen's Compensation	1,879.00	.00	1,879.00	.00	.00	1,878.97	.03	100	828.89
860	Hospitalization	22,449.00	.00	22,449.00	1,184.94	.00	2,962.35	19,486.65	13	2,947.95
865	Dental Insurance	408.00	.00	408.00	22.16	.00	55.40	352.60	14	55.40
<b>EXPENSE TOTALS</b>		<b>\$211,474.00</b>	<b>\$0.00</b>	<b>\$211,474.00</b>	<b>\$13,700.32</b>	<b>\$21,257.00</b>	<b>\$26,538.21</b>	<b>\$163,678.79</b>	<b>23%</b>	<b>\$13,513.17</b>
Department <b>1628 - Waste Management Containment Totals</b>		<b>(\$191,474.00)</b>	<b>\$0.00</b>	<b>(\$191,474.00)</b>	<b>(\$13,700.32)</b>	<b>(\$21,257.00)</b>	<b>(\$19,838.21)</b>	<b>(\$150,378.79)</b>	<b>21%</b>	<b>(\$13,513.17)</b>
Department <b>1660 - Central Storeroom</b>										
EXPENSE										
861	Retirees Hospitalization	2,520.00	.00	2,520.00	.00	.00	210.03	2,309.97	8	330.06
<b>EXPENSE TOTALS</b>		<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.03</b>	<b>\$2,309.97</b>	<b>8%</b>	<b>\$330.06</b>
Department <b>1660 - Central Storeroom Totals</b>		<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$210.03)</b>	<b>(\$2,309.97)</b>	<b>8%</b>	<b>(\$330.06)</b>
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	146,945.00	.00	146,945.00	11,302.65	.00	23,306.30	123,638.70	16	20,865.37
130	Salaries - Part Time	22,507.00	.00	22,507.00	1,120.40	.00	2,320.81	20,186.19	10	2,196.92
410	Supplies	3,000.00	.00	3,000.00	.00	.00	110.18	2,889.82	4	223.02
425	Reproduction Expenses	15,200.00	.00	15,200.00	.00	9,350.00	1,000.00	4,850.00	68	950.00
810	Retirement	17,918.00	.00	17,918.00	1,679.58	.00	3,441.19	14,476.81	19	3,395.15
830	Social Security	10,505.00	.00	10,505.00	712.79	.00	1,502.71	9,002.29	14	1,348.48
831	Medicare Contribution	2,457.00	.00	2,457.00	166.69	.00	351.43	2,105.57	14	315.36
860	Hospitalization	36,161.00	.00	36,161.00	2,781.56	.00	6,953.90	29,207.10	19	6,887.25
861	Retirees Hospitalization	10,082.00	.00	10,082.00	.00	.00	630.09	9,451.91	6	1,320.24
865	Dental Insurance	528.00	.00	528.00	40.64	.00	101.60	426.40	19	101.60
<b>EXPENSE TOTALS</b>		<b>\$265,303.00</b>	<b>\$0.00</b>	<b>\$265,303.00</b>	<b>\$17,804.31</b>	<b>\$9,350.00</b>	<b>\$39,718.21</b>	<b>\$216,234.79</b>	<b>18%</b>	<b>\$37,603.39</b>
Department <b>1665 - Public Records Totals</b>		<b>(\$265,303.00)</b>	<b>\$0.00</b>	<b>(\$265,303.00)</b>	<b>(\$17,804.31)</b>	<b>(\$9,350.00)</b>	<b>(\$39,718.21)</b>	<b>(\$216,234.79)</b>	<b>18%</b>	<b>(\$37,603.39)</b>
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	43,867.00	.00	43,867.00	3,905.00	.00	7,279.40	36,587.60	17	6,310.32
130	Salaries - Part Time	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
410	Supplies	50.00	.00	50.00	.00	.00	.84	49.16	2	3.56
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
439	Misc Fees & Expenses	1,800.00	.00	1,800.00	140.00	1,610.00	140.00	50.00	97	.00
810	Retirement	6,229.00	.00	6,229.00	663.11	.00	1,270.51	4,958.49	20	1,231.30
830	Social Security	2,720.00	.00	2,720.00	224.33	.00	427.55	2,292.45	16	374.54
831	Medicare Contribution	636.00	.00	636.00	52.47	.00	99.99	536.01	16	87.60

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1670 - Mail Room</b>										
EXPENSE										
840	Workmen's Compensation	191.00	.00	191.00	.00	.00	191.00	.00	100	153.72
860	Hospitalization	7,702.00	.00	7,702.00	592.48	.00	1,481.20	6,220.80	19	1,474.00
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	55.40
<b>EXPENSE TOTALS</b>		<b>\$63,550.00</b>	<b>\$5,000.00</b>	<b>\$68,550.00</b>	<b>\$5,599.55</b>	<b>\$1,610.00</b>	<b>\$10,945.89</b>	<b>\$55,994.11</b>	<b>18%</b>	<b>\$9,690.44</b>
Department <b>1670 - Mail Room Totals</b>		(\$63,550.00)	(\$5,000.00)	(\$68,550.00)	(\$5,599.55)	(\$1,610.00)	(\$10,945.89)	(\$55,994.11)	18%	(\$9,690.44)
Department <b>1671 - Print Shop</b>										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	220.00	.00	460.00	1,540.00	23	540.00
1273	Printing/Copying Fees	96,600.00	.00	96,600.00	.00	.00	8,228.28	88,371.72	9	15,733.66
2658	Minor Sales - Printshop	.00	.00	.00	20.25	.00	38.25	(38.25)	+++	16.50
<b>REVENUE TOTALS</b>		<b>\$98,600.00</b>	<b>\$0.00</b>	<b>\$98,600.00</b>	<b>\$240.25</b>	<b>\$0.00</b>	<b>\$8,726.53</b>	<b>\$89,873.47</b>	<b>9%</b>	<b>\$16,290.16</b>
EXPENSE										
410	Supplies	200.00	.00	200.00	.07	.00	.20	199.80	0	9.57
421	Equipment Rental	98,400.00	.00	98,400.00	5,927.30	19,352.49	11,854.60	67,192.91	32	11,854.60
<b>EXPENSE TOTALS</b>		<b>\$98,600.00</b>	<b>\$0.00</b>	<b>\$98,600.00</b>	<b>\$5,927.37</b>	<b>\$19,352.49</b>	<b>\$11,854.80</b>	<b>\$67,392.71</b>	<b>32%</b>	<b>\$11,864.17</b>
Department <b>1671 - Print Shop Totals</b>		\$0.00	\$0.00	\$0.00	(\$5,687.12)	(\$19,352.49)	(\$3,128.27)	\$22,480.76	+++	\$4,425.99
Department <b>1680 - Information Technology</b>										
REVENUE										
2228	Information Tech. Fees	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
4378	Cyber Security Grant Program	10,505.00	.00	10,505.00	.00	.00	.00	10,505.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$110,505.00</b>	<b>\$0.00</b>	<b>\$110,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,505.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	622,878.00	.00	622,878.00	42,860.00	.00	85,720.00	537,158.00	14	89,777.73
120	Salaries - Overtime	4,000.00	.00	4,000.00	95.34	.00	210.78	3,789.22	5	(727.90)
<b>220</b>										
220	Office Equipment	.00	9,542.00	9,542.00	.00	7,840.00	1,660.65	41.35	100	847.00
220.1	Office Equipment - Reserve	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	2,295.57
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$49,542.00</b>	<b>\$49,542.00</b>	<b>\$0.00</b>	<b>\$7,840.00</b>	<b>\$1,660.65</b>	<b>\$40,041.35</b>	<b>19%</b>	<b>\$3,142.57</b>
410	Supplies	3,000.00	(520.00)	2,480.00	162.79	175.00	258.64	2,046.36	17	199.32
422	Repair/Maint-Equipment	17,000.00	.00	17,000.00	.00	1,229.45	344.00	15,426.55	9	.00
423	Telephone	2,100.00	.00	2,100.00	99.07	.00	119.07	1,980.93	6	80.22
424	Postage	.00	400.00	400.00	.00	.00	185.09	214.91	46	9.57
426	Subscriptions	81,000.00	(7,542.00)	73,458.00	5,102.04	23,682.10	5,102.04	44,673.86	39	.00
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	25,000.00	120.00	25,120.00	1,968.82	.00	5,041.73	20,078.27	20	3,231.71
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	199.00	801.00	20	299.00
470	Contract	6,750.00	.00	6,750.00	.00	.00	6,750.00	.00	100	6,600.00

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<b>Fund A - General</b>										
Department <b>1680 - Information Technology</b>										
EXPENSE										
810	Retirement	75,659.00	.00	75,659.00	6,725.77	.00	13,459.42	62,199.58	18	14,961.83
830	Social Security	38,866.00	.00	38,866.00	2,463.66	.00	5,028.34	33,837.66	13	5,293.09
831	Medicare Contribution	9,090.00	.00	9,090.00	576.19	.00	1,175.96	7,914.04	13	1,237.90
840	Workmen's Compensation	3,064.00	.00	3,064.00	.00	.00	3,064.00	.00	100	2,268.07
860	Hospitalization	108,296.00	.00	108,296.00	8,066.62	.00	20,166.55	88,129.45	19	21,654.30
861	Retirees Hospitalization	11,785.00	.00	11,785.00	.00	.00	962.24	10,822.76	8	1,787.60
865	Dental Insurance	1,800.00	.00	1,800.00	138.52	.00	346.30	1,453.70	19	346.30
<b>EXPENSE TOTALS</b>		<b>\$1,011,338.00</b>	<b>\$42,000.00</b>	<b>\$1,053,338.00</b>	<b>\$68,258.82</b>	<b>\$32,926.55</b>	<b>\$149,843.81</b>	<b>\$870,567.64</b>	<b>17%</b>	<b>\$150,211.31</b>
Department <b>1680 - Information Technology Totals</b>		<b>(\$900,833.00)</b>	<b>(\$42,000.00)</b>	<b>(\$942,833.00)</b>	<b>(\$68,258.82)</b>	<b>(\$32,926.55)</b>	<b>(\$149,843.81)</b>	<b>(\$760,062.64)</b>	<b>19%</b>	<b>(\$150,211.31)</b>
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	50,000.00	.00	50,000.00	1,374.43	.00	2,748.40	47,251.60	5	839.78
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,374.43</b>	<b>\$0.00</b>	<b>\$2,748.40</b>	<b>\$47,251.60</b>	<b>5%</b>	<b>\$839.78</b>
EXPENSE										
110	Salaries - Regular	69,814.00	.00	69,814.00	5,370.40	.00	10,740.79	59,073.21	15	10,688.70
120	Salaries - Overtime	450.00	.00	450.00	26.01	.00	46.99	403.01	10	.00
220	Office Equipment	.00	2,100.00	2,100.00	.00	(2,000.00)	2,091.00	2,009.00	4	249.90
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	39,000.00	(2,100.00)	36,900.00	936.67	.00	1,841.19	35,058.81	5	7,893.54
810	Retirement	9,953.00	.00	9,953.00	971.36	.00	1,941.80	8,011.20	20	2,085.60
830	Social Security	4,356.00	.00	4,356.00	302.77	.00	621.12	3,734.88	14	618.55
831	Medicare Contribution	1,019.00	.00	1,019.00	70.81	.00	145.27	873.73	14	144.66
860	Hospitalization	21,601.00	.00	21,601.00	1,661.62	.00	4,154.05	17,446.95	19	4,133.90
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	55.40
<b>EXPENSE TOTALS</b>		<b>\$147,081.00</b>	<b>\$0.00</b>	<b>\$147,081.00</b>	<b>\$9,361.80</b>	<b>(\$2,000.00)</b>	<b>\$21,637.61</b>	<b>\$127,443.39</b>	<b>13%</b>	<b>\$25,870.25</b>
Department <b>1681 - Telecommunications Totals</b>		<b>(\$97,081.00)</b>	<b>\$0.00</b>	<b>(\$97,081.00)</b>	<b>(\$7,987.37)</b>	<b>\$2,000.00</b>	<b>(\$18,889.21)</b>	<b>(\$80,191.79)</b>	<b>17%</b>	<b>(\$25,030.47)</b>
Department <b>1910 - Unallocated Insurance</b>										
EXPENSE										
418	Ins-General Liability	255,853.00	3,793.00	259,646.00	.00	.00	3,290.00	256,356.00	1	205,638.58
<b>EXPENSE TOTALS</b>		<b>\$255,853.00</b>	<b>\$3,793.00</b>	<b>\$259,646.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,290.00</b>	<b>\$256,356.00</b>	<b>1%</b>	<b>\$205,638.58</b>
Department <b>1910 - Unallocated Insurance Totals</b>		<b>(\$255,853.00)</b>	<b>(\$3,793.00)</b>	<b>(\$259,646.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,290.00)</b>	<b>(\$256,356.00)</b>	<b>1%</b>	<b>(\$205,638.58)</b>
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	11,273.00	.00	11,273.00	.00	.00	11,273.00	.00	100	10,945.00
<b>EXPENSE TOTALS</b>		<b>\$11,273.00</b>	<b>\$0.00</b>	<b>\$11,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,273.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,945.00</b>
Department <b>1920 - Municipal Assoc. Dues Totals</b>		<b>(\$11,273.00)</b>	<b>\$0.00</b>	<b>(\$11,273.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,273.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$10,945.00)</b>

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<b>Fund A - General</b>										
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	13,325.00	.00	13,325.00	.00	.00	6,002.91	7,322.09	45	6,000.82
<b>EXPENSE TOTALS</b>		<b>\$13,325.00</b>	<b>\$0.00</b>	<b>\$13,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,002.91</b>	<b>\$7,322.09</b>	<b>45%</b>	<b>\$6,000.82</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals										
		(\$13,325.00)	\$0.00	(\$13,325.00)	\$0.00	\$0.00	(\$6,002.91)	(\$7,322.09)	45%	(\$6,000.82)
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	269.14
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$269.14</b>
Department <b>1970 - Supplies to Towns</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$269.14)
Department <b>1982 - Prov For Inv. Of Supplies</b>										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1982 - Prov For Inv. Of Supplies</b> Totals										
		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Department <b>1985 - Distribution of Sales Tax</b>										
EXPENSE										
469	Other Payments/Contributions	26,545,894.00	.00	26,545,894.00	.00	.00	.00	26,545,894.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$26,545,894.00</b>	<b>\$0.00</b>	<b>\$26,545,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,545,894.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1985 - Distribution of Sales Tax</b> Totals										
		(\$26,545,894.00)	\$0.00	(\$26,545,894.00)	\$0.00	\$0.00	\$0.00	(\$26,545,894.00)	0%	\$0.00
Department <b>1990 - Contingent Account</b>										
EXPENSE										
469	Other Payments/Contributions	275,000.00	(30,351.33)	244,648.67	.00	.00	.00	244,648.67	0	.00
469.01	Other Payments/Salaries	179,000.00	(176,846.76)	2,153.24	.00	.00	.00	2,153.24	0	.00
<b>469 - Totals</b>		<b>\$454,000.00</b>	<b>(\$207,198.09)</b>	<b>\$246,801.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,801.91</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$454,000.00</b>	<b>(\$207,198.09)</b>	<b>\$246,801.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,801.91</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1990 - Contingent Account</b> Totals										
		(\$454,000.00)	\$207,198.09	(\$246,801.91)	\$0.00	\$0.00	\$0.00	(\$246,801.91)	0%	\$0.00
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	550,000.00	.00	550,000.00	958.00	.00	2,014.00	547,986.00	0	2,886.00
<b>EXPENSE TOTALS</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$958.00</b>	<b>\$0.00</b>	<b>\$2,014.00</b>	<b>\$547,986.00</b>	<b>0%</b>	<b>\$2,886.00</b>
Department <b>2490 - Community College - Tuition</b> Totals										
		(\$550,000.00)	\$0.00	(\$550,000.00)	(\$958.00)	\$0.00	(\$2,014.00)	(\$547,986.00)	0%	(\$2,886.00)
Department <b>2495 - Joint Community College</b>										
EXPENSE										
469	Other Payments/Contributions	2,130,466.00	.00	2,130,466.00	.00	.00	710,156.00	1,420,310.00	33	696,231.00
<b>EXPENSE TOTALS</b>		<b>\$2,130,466.00</b>	<b>\$0.00</b>	<b>\$2,130,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710,156.00</b>	<b>\$1,420,310.00</b>	<b>33%</b>	<b>\$696,231.00</b>

# Budget Performance Report - Countywide - February 28, 2022

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department	<b>2495 - Joint Community College</b> Totals	(\$2,130,466.00)	\$0.00	(\$2,130,466.00)	\$0.00	\$0.00	(\$710,156.00)	(\$1,420,310.00)	33%	(\$696,231.00)
Department	<b>3020 - Sheriff's 911 Center</b>									
<b>REVENUE</b>										
1140	Emergency Tele. Surcharge - General	115,000.00	.00	115,000.00	8,520.86	.00	8,520.86	106,479.14	7	8,831.77
1142	Emergency Tele. Surcharge - Wireless	220,000.00	.00	220,000.00	1.35	.00	56,538.01	163,461.99	26	51,435.10
<b>REVENUE TOTALS</b>		<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$8,522.21</b>	<b>\$0.00</b>	<b>\$65,058.87</b>	<b>\$269,941.13</b>	<b>19%</b>	<b>\$60,266.87</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,367,234.00	.00	1,367,234.00	103,373.97	.00	215,746.53	1,151,487.47	16	206,111.63
120	Salaries - Overtime	40,500.00	.00	40,500.00	4,075.85	.00	7,288.60	33,211.40	18	9,179.48
130	Salaries - Part Time	14,800.00	.00	14,800.00	500.27	.00	596.91	14,203.09	4	3,092.46
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	2,500.00	.00	1,500.00	62	.00
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
410	Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	37.49
422	Repair/Maint-Equipment	12,500.00	1,409.21	13,909.21	.00	.00	1,133.03	12,776.18	8	.00
423	Telephone	55,000.00	.00	55,000.00	3,194.78	.00	5,657.37	49,342.63	10	7,045.56
428	Data Processing & Internet Fees	100,000.00	.00	100,000.00	10,168.85	.00	17,601.15	82,398.85	18	16,907.14
444	Travel/Education/Conference	7,500.00	.00	7,500.00	.00	.00	329.00	7,171.00	4	.00
470	Contract	235,000.00	.00	235,000.00	10,800.00	98,223.00	131,501.46	5,275.54	98	124,406.03
810	Retirement	165,653.00	.00	165,653.00	16,342.91	.00	33,939.81	131,713.19	20	34,754.84
830	Social Security	88,200.00	.00	88,200.00	6,263.66	.00	13,228.01	74,971.99	15	12,882.48
831	Medicare Contribution	20,626.00	.00	20,626.00	1,464.87	.00	3,093.62	17,532.38	15	3,012.86
860	Hospitalization	229,386.00	.00	229,386.00	18,657.40	.00	47,330.23	182,055.77	21	45,851.95
861	Retirees Hospitalization	54,594.00	.00	54,594.00	.00	.00	4,487.64	50,106.36	8	9,495.70
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	226.61
865	Dental Insurance	4,008.00	.00	4,008.00	330.60	.00	838.21	3,169.79	21	817.30
<b>EXPENSE TOTALS</b>		<b>\$2,407,251.00</b>	<b>\$1,409.21</b>	<b>\$2,408,660.21</b>	<b>\$175,173.16</b>	<b>\$100,723.00</b>	<b>\$482,771.57</b>	<b>\$1,825,165.64</b>	<b>24%</b>	<b>\$473,821.53</b>
Sub Department	<b>4042 - 2019 Interoperable Comm Grant</b>									
<b>EXPENSE</b>										
250	Technical Equipment	.00	1,723.82	1,723.82	.00	1,723.82	.00	.00	100	15,214.28
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,723.82</b>	<b>\$1,723.82</b>	<b>\$0.00</b>	<b>\$1,723.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$15,214.28</b>
Sub Department	<b>4042 - 2019 Interoperable Comm Grant</b> Totals	<b>\$0.00</b>	<b>(\$1,723.82)</b>	<b>(\$1,723.82)</b>	<b>\$0.00</b>	<b>(\$1,723.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$15,214.28)</b>
Sub Department	<b>4044 - Dormitory Auth-Radio Comm Tower</b>									
<b>EXPENSE</b>										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	887.22
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$887.22</b>
Sub Department	<b>4044 - Dormitory Auth-Radio Comm Tower</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$887.22)</b>

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Include Rollup Account and Rollup to Account

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4045 - 2020-21 PSAP Grant</b>										
<b>REVENUE</b>										
4380	State Homeland Security Program	.00	730.92	730.92	.00	.00	.00	730.92	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$730.92</b>	<b>\$730.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.92</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
250	Technical Equipment	.00	6,668.50	6,668.50	.00	.00	5,937.58	730.92	89	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,668.50</b>	<b>\$6,668.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,937.58</b>	<b>\$730.92</b>	<b>89%</b>	<b>\$0.00</b>
Sub Department <b>4045 - 2020-21 PSAP Grant Totals</b>		<b>\$0.00</b>	<b>(\$5,937.58)</b>	<b>(\$5,937.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,937.58)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>EXPENSE</b>										
250	Technical Equipment	.00	7,947.15	7,947.15	.00	7,947.15	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$7,947.15</b>	<b>\$7,947.15</b>	<b>\$0.00</b>	<b>\$7,947.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>(\$7,947.15)</b>	<b>(\$7,947.15)</b>	<b>\$0.00</b>	<b>(\$7,947.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>3020 - Sheriff's 911 Center Totals</b>		<b>(\$2,072,251.00)</b>	<b>(\$17,017.76)</b>	<b>(\$2,089,268.76)</b>	<b>(\$166,650.95)</b>	<b>(\$110,393.97)</b>	<b>(\$423,650.28)</b>	<b>(\$1,555,224.51)</b>	<b>26%</b>	<b>(\$429,656.16)</b>
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>REVENUE</b>										
1510	Sheriff Fees	85,000.00	.00	85,000.00	8,217.54	.00	8,217.54	76,782.46	10	6,512.38
1511	Sheriff Misc Dep't Income	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,655.38
1512	Background Check Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
1514	Accident Reports	4,000.00	.00	4,000.00	460.00	.00	460.00	3,540.00	12	.00
1589	Other - Public Safety	112,333.00	.00	112,333.00	.00	.00	.00	112,333.00	0	.00
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2680	Insurance Recoveries	.00	35,399.70	35,399.70	4,714.20	.00	35,399.70	.00	100	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	340.00	(340.00)	+++	.00
3315	Navigation Law Enforcement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3384	Other Sheriff's State Aid	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
4384	Other Sheriff Aid	45,000.00	.00	45,000.00	1,445.20	.00	1,445.20	43,554.80	3	4,916.47
4960	Emergency Disaster Assist	.00	.00	.00	.00	.00	.00	.00	+++	(37,072.26)
<b>REVENUE TOTALS</b>		<b>\$364,958.00</b>	<b>\$35,399.70</b>	<b>\$400,357.70</b>	<b>\$14,836.94</b>	<b>\$0.00</b>	<b>\$45,862.44</b>	<b>\$354,495.26</b>	<b>11%</b>	<b>(\$23,988.03)</b>
<b>EXPENSE</b>										
110	Salaries - Regular	6,902,977.00	77,722.00	6,980,699.00	551,695.40	.00	1,164,351.16	5,816,347.84	17	1,037,392.05
120	Salaries - Overtime	257,500.00	.00	257,500.00	40,404.52	.00	75,571.64	181,928.36	29	52,956.15
130	Salaries - Part Time	238,530.00	.00	238,530.00	27,903.65	.00	51,492.57	187,037.43	22	50,172.73
210	Furniture/Furnishings	.00	139.68	139.68	139.68	.00	139.68	.00	100	.00
<b>220</b>										
220	Office Equipment	1,500.00	.00	1,500.00	1,027.39	.00	1,027.39	472.61	68	.00

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
<b>220</b>										
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>220 - Totals</b>	<b>\$1,500.00</b>	<b>\$30,000.00</b>	<b>\$31,500.00</b>	<b>\$1,027.39</b>	<b>\$0.00</b>	<b>\$1,027.39</b>	<b>\$30,472.61</b>	<b>3%</b>	<b>\$0.00</b>
<b>230</b>										
230	Automotive Equipment	10,000.00	1,292.20	11,292.20	.00	7,829.14	.00	3,463.06	69	10,625.68
230.1	Automotive Equipment - Reserve	.00	448,968.14	448,968.14	13,799.68	356,416.16	13,799.68	78,752.30	82	.00
	<b>230 - Totals</b>	<b>\$10,000.00</b>	<b>\$450,260.34</b>	<b>\$460,260.34</b>	<b>\$13,799.68</b>	<b>\$364,245.30</b>	<b>\$13,799.68</b>	<b>\$82,215.36</b>	<b>82%</b>	<b>\$10,625.68</b>
250	Technical Equipment	20,000.00	3,765.18	23,765.18	404.95	1,195.84	6,418.61	16,150.73	32	.00
260	Other Equipment	20,000.00	19,847.46	39,847.46	6,285.23	13,962.00	6,759.86	19,125.60	52	301.85
410	Supplies	50,000.00	1,167.00	51,167.00	1,306.34	1,202.50	5,356.20	44,608.30	13	5,260.53
413	Repair & Maint.-Bldg/Property	50,000.00	700.00	50,700.00	.00	700.00	.00	50,000.00	1	4,034.00
414	Gas-Natural	60,000.00	.00	60,000.00	8,257.97	.00	8,257.97	51,742.03	14	8,662.04
415	Electricity	185,000.00	.00	185,000.00	12,935.02	.00	12,935.02	172,064.98	7	13,214.83
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
418	Ins-General Liability	204,997.00	91,325.00	296,322.00	.00	.00	.00	296,322.00	0	174,084.86
422	Repair/Maint-Equipment	12,500.00	.00	12,500.00	81.25	.00	81.25	12,418.75	1	350.00
423	Telephone	500.00	.00	500.00	10.00	.00	20.00	480.00	4	.00
424	Postage	4,000.00	.00	4,000.00	.00	.00	698.38	3,301.62	17	638.18
426	Subscriptions	7,000.00	552.00	7,552.00	47.00	3,460.75	47.00	4,044.25	46	47.00
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	199.00	1,301.00	13	904.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	866.89	.00	866.89	11,133.11	7	867.26
439	Misc Fees & Expenses	12,500.00	.00	12,500.00	194.41	.00	1,264.15	11,235.85	10	485.12
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
441	Auto-Supplies & Repair	175,000.00	34,399.70	209,399.70	5,740.65	56,122.68	14,484.68	138,792.34	34	19,684.52
442	Automotive - Gas & Oil	160,000.00	.00	160,000.00	176.72	.00	18,208.87	141,791.13	11	21,425.20
444	Travel/Education/Conference	50,000.00	.00	50,000.00	859.20	7,103.92	11,634.20	31,261.88	37	10,844.61
453	Uniforms & Clothing	70,000.00	4,752.40	74,752.40	3,937.08	50,065.94	8,206.55	16,479.91	78	6,350.15
455	Safety Equipment	65,000.00	32,503.76	97,503.76	146.74	44,347.91	6,546.74	46,609.11	52	6,400.00
470	Contract	40,000.00	.00	40,000.00	3,785.25	4,495.00	21,296.95	14,208.05	64	10,434.59
810	Retirement	1,529,898.00	362.37	1,530,260.37	145,098.51	.00	293,274.96	1,236,985.41	19	284,337.52
830	Social Security	443,992.00	4,818.76	448,810.76	36,530.29	.00	77,109.06	371,701.70	17	66,955.64
831	Medicare Contribution	107,279.00	1,126.97	108,405.97	8,543.33	.00	18,033.49	90,372.48	17	15,659.03
840	Workmen's Compensation	90,390.00	.00	90,390.00	.00	.00	90,390.00	.00	100	71,498.66
860	Hospitalization	1,273,767.00	.00	1,273,767.00	96,018.38	.00	235,617.67	1,038,149.33	18	246,501.75
861	Retirees Hospitalization	915,326.00	.00	915,326.00	.00	.00	75,105.09	840,220.91	8	139,591.61
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	217.35	.00	217.35	5,032.65	4	1,019.08

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
865	Dental Insurance	18,110.00	.00	18,110.00	1,366.99	.00	3,333.59	14,776.41	18	3,498.86
<b>EXPENSE TOTALS</b>		<b>\$13,041,516.00</b>	<b>\$753,442.62</b>	<b>\$13,794,958.62</b>	<b>\$967,779.87</b>	<b>\$546,901.84</b>	<b>\$2,222,745.65</b>	<b>\$11,025,311.13</b>	<b>20%</b>	<b>\$2,264,197.50</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	1,063.79
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,063.79</b>
EXPENSE										
439	Misc Fees & Expenses	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	100	.00
453	Uniforms & Clothing	.00	1,950.00	1,950.00	.00	.00	.00	1,950.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,950.00</b>	<b>\$6,950.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,950.00</b>	<b>72%</b>	<b>\$0.00</b>
<b>Sub Department 3164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$6,950.00)</b>	<b>(\$6,950.00)</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>(\$1,950.00)</b>	<b>72%</b>	<b>\$1,063.79</b>
Sub Department <b>4043 - FY19 - SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	1,178.00	1,178.00	.00	.00	.00	1,178.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,178.00</b>	<b>\$1,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	1,178.00	1,178.00	.00	.00	.00	1,178.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,178.00</b>	<b>\$1,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Sub Department 4043 - FY19 - SLETPP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	4,689.17	4,689.17	.00	.00	.00	4,689.17	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4,689.17</b>	<b>\$4,689.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,689.17</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	4,689.17	4,689.17	.00	.00	.00	4,689.17	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,689.17</b>	<b>\$4,689.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,689.17</b>	<b>0%</b>	<b>\$0.00</b>
<b>Sub Department 4112 - FY20 State Homeland Sec Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
260	Other Equipment	.00	38,632.00	38,632.00	.00	38,632.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$38,632.00</b>	<b>\$38,632.00</b>	<b>\$0.00</b>	<b>\$38,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>(\$38,632.00)</b>	<b>(\$38,632.00)</b>	<b>\$0.00</b>	<b>(\$38,632.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Department 3110 - Sheriff's Law Enforcement Totals</b>		<b>(\$12,676,558.00)</b>	<b>(\$763,624.92)</b>	<b>(\$13,440,182.92)</b>	<b>(\$957,942.93)</b>	<b>(\$585,533.84)</b>	<b>(\$2,181,883.21)</b>	<b>(\$10,672,765.87)</b>	<b>21%</b>	<b>(\$2,287,121.74)</b>

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	43,500.00	43,500.00	.00	.00	.00	43,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	40,409.00	40,409.00	5,716.56	.00	14,176.13	26,232.87	35	14,517.06
830	Social Security	.00	2,505.00	2,505.00	354.44	.00	878.92	1,626.08	35	900.06
831	Medicare Contribution	.00	586.00	586.00	82.90	.00	205.56	380.44	35	210.50
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$6,153.90</b>	<b>\$0.00</b>	<b>\$15,260.61</b>	<b>\$28,239.39</b>	<b>35%</b>	<b>\$15,627.62</b>
Sub Department <b>1001 - Hadley-Luzerne School District</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,153.90)</b>	<b>\$0.00</b>	<b>(\$15,260.61)</b>	<b>\$15,260.61</b>	<b>+++</b>	<b>(\$15,627.62)</b>
Sub Department <b>1002 - Queensbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	87,006.00	.00	87,006.00	.00	.00	.00	87,006.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$87,006.00</b>	<b>\$0.00</b>	<b>\$87,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,006.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	54,017.00	.00	54,017.00	4,934.29	.00	10,115.97	43,901.03	19	.00
810	Retirement	13,344.00	.00	13,344.00	1,559.24	.00	3,196.65	10,147.35	24	.00
830	Social Security	3,350.00	.00	3,350.00	286.46	.00	597.37	2,752.63	18	.00
831	Medicare Contribution	783.00	.00	783.00	67.00	.00	139.71	643.29	18	.00
860	Hospitalization	15,310.00	.00	15,310.00	1,100.11	.00	2,651.82	12,658.18	17	.00
865	Dental Insurance	202.00	.00	202.00	14.49	.00	34.93	167.07	17	.00
<b>EXPENSE TOTALS</b>		<b>\$87,006.00</b>	<b>\$0.00</b>	<b>\$87,006.00</b>	<b>\$7,961.59</b>	<b>\$0.00</b>	<b>\$16,736.45</b>	<b>\$70,269.55</b>	<b>19%</b>	<b>\$0.00</b>
Sub Department <b>1002 - Queensbury School District</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,961.59)</b>	<b>\$0.00</b>	<b>(\$16,736.45)</b>	<b>\$16,736.45</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>1003 - North Warren School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	.00	16,750.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	15,560.00	15,560.00	2,245.50	.00	5,580.27	9,979.73	36	5,089.82
830	Social Security	.00	965.00	965.00	139.24	.00	345.98	619.02	36	315.57
831	Medicare Contribution	.00	225.00	225.00	32.55	.00	80.91	144.09	36	73.80
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$2,417.29</b>	<b>\$0.00</b>	<b>\$6,007.16</b>	<b>\$10,742.84</b>	<b>36%</b>	<b>\$5,479.19</b>
Sub Department <b>1003 - North Warren School District</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,417.29)</b>	<b>\$0.00</b>	<b>(\$6,007.16)</b>	<b>\$6,007.16</b>	<b>+++</b>	<b>(\$5,479.19)</b>
Sub Department <b>1004 - Lake George School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	33,500.00	33,500.00	.00	.00	.00	33,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>0%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1004 - Lake George School District</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	31,120.00	31,120.00	4,636.01	.00	10,602.06	20,517.94	34	10,266.96
830	Social Security	.00	1,929.00	1,929.00	287.44	.00	657.33	1,271.67	34	636.56
831	Medicare Contribution	.00	451.00	451.00	67.24	.00	153.73	297.27	34	148.87
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$4,990.69</b>	<b>\$0.00</b>	<b>\$11,413.12</b>	<b>\$22,086.88</b>	<b>34%</b>	<b>\$11,052.39</b>
Sub Department <b>1004 - Lake George School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,990.69)</b>	<b>\$0.00</b>	<b>(\$11,413.12)</b>	<b>\$11,413.12</b>	<b>+++</b>	<b>(\$11,052.39)</b>
Sub Department <b>1005 - Bolton School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	.00	16,750.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	15,560.00	15,560.00	2,352.86	.00	5,791.88	9,768.12	37	5,527.13
830	Social Security	.00	965.00	965.00	145.87	.00	359.09	605.91	37	342.68
831	Medicare Contribution	.00	225.00	225.00	34.12	.00	83.98	141.02	37	80.15
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$2,532.85</b>	<b>\$0.00</b>	<b>\$6,234.95</b>	<b>\$10,515.05</b>	<b>37%</b>	<b>\$5,949.96</b>
Sub Department <b>1005 - Bolton School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,532.85)</b>	<b>\$0.00</b>	<b>(\$6,234.95)</b>	<b>\$6,234.95</b>	<b>+++</b>	<b>(\$5,949.96)</b>
Sub Department <b>1006 - Johnsbury School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	.00	16,750.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	15,560.00	15,560.00	2,179.15	.00	5,639.55	9,920.45	36	.00
830	Social Security	.00	965.00	965.00	135.10	.00	349.65	615.35	36	.00
831	Medicare Contribution	.00	225.00	225.00	31.60	.00	81.78	143.22	36	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$2,345.85</b>	<b>\$0.00</b>	<b>\$6,070.98</b>	<b>\$10,679.02</b>	<b>36%</b>	<b>\$0.00</b>
Sub Department <b>1006 - Johnsbury School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,345.85)</b>	<b>\$0.00</b>	<b>(\$6,070.98)</b>	<b>\$6,070.98</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3120 - School Resource Officers Totals</b>										
Department <b>3140 - Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,402.17)</b>	<b>\$0.00</b>	<b>(\$61,723.27)</b>	<b>\$61,723.27</b>	<b>+++</b>	<b>(\$38,109.16)</b>
<b>REVENUE</b>										
1580	Restitution Surcharge	8,000.00	.00	8,000.00	266.73	.00	880.33	7,119.67	11	2,424.07
1581	Probation - Custody Invest.	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	4,785.00	.00	4,785.00	16,215.00	23	2,270.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
2770	Other Unclassified Revenue	.00	.00	.00	252.84	.00	252.84	(252.84)	+++	.00
3310	Probation	204,000.00	.00	204,000.00	.00	.00	.00	204,000.00	0	.00
3312	Probation - DWI State Aid	3,000.00	.00	3,000.00	.00	.00	6,969.75	(3,969.75)	232	3,063.39
3319	Raise the Age	168,568.00	.00	168,568.00	.00	.00	.00	168,568.00	0	.00

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<b>Fund A - General</b>										
Department <b>3140 - Probation</b>										
REVENUE										
3320	Y-ReCONNECTS Grant	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	.00	40,476.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$506,294.00</b>	<b>\$0.00</b>	<b>\$506,294.00</b>	<b>\$5,304.57</b>	<b>\$0.00</b>	<b>\$12,987.92</b>	<b>\$493,306.08</b>	<b>3%</b>	<b>\$7,757.46</b>
EXPENSE										
110	Salaries - Regular	1,040,770.00	.00	1,040,770.00	71,950.22	.00	143,420.37	897,349.63	14	150,656.14
120	Salaries - Overtime	.00	.00	.00	.00	.00	5.19	(5.19)	+++	.00
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
410	Supplies	11,400.00	.00	11,400.00	8.03	830.00	350.34	10,219.66	10	562.70
418	Ins-General Liability	400.00	26.00	426.00	425.97	.00	425.97	.03	100	343.38
422	Repair/Maint-Equipment	9,714.00	.00	9,714.00	.00	.00	.00	9,714.00	0	.00
423	Telephone	3,100.00	.00	3,100.00	133.53	.00	161.03	2,938.97	5	98.13
424	Postage	2,400.00	.00	2,400.00	.00	.00	84.64	2,315.36	4	192.49
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	750.00	(26.00)	724.00	.00	.00	700.00	24.00	97	.00
428	Data Processing & Internet Fees	1,273.00	.00	1,273.00	.00	.00	.00	1,273.00	0	.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
439	Misc Fees & Expenses	10,881.00	.00	10,881.00	.00	.00	.00	10,881.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	130.48	1,369.52	9	44.92
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	291,981.00	.00	291,981.00	3,527.41	8,700.00	3,527.41	279,753.59	4	650.00
810	Retirement	117,865.00	.00	117,865.00	10,150.74	.00	20,215.63	97,649.37	17	23,955.38
830	Social Security	64,713.00	.00	64,713.00	4,187.67	.00	8,482.53	56,230.47	13	8,926.11
831	Medicare Contribution	15,133.00	.00	15,133.00	979.40	.00	1,983.83	13,149.17	13	2,087.52
840	Workmen's Compensation	4,514.00	.00	4,514.00	.00	.00	4,513.94	.06	100	3,469.25
860	Hospitalization	144,228.00	.00	144,228.00	11,029.08	.00	27,572.70	116,655.30	19	31,981.32
861	Retirees Hospitalization	67,756.00	.00	67,756.00	.00	.00	6,878.43	60,877.57	10	9,731.72
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	131.12
865	Dental Insurance	3,264.00	.00	3,264.00	241.96	.00	604.90	2,659.10	19	683.40
<b>EXPENSE TOTALS</b>		<b>\$1,800,142.00</b>	<b>\$0.00</b>	<b>\$1,800,142.00</b>	<b>\$102,634.01</b>	<b>\$9,530.00</b>	<b>\$219,057.39</b>	<b>\$1,571,554.61</b>	<b>13%</b>	<b>\$233,513.58</b>
Department <b>3140 - Probation Totals</b>		<b>(\$1,293,848.00)</b>	<b>\$0.00</b>	<b>(\$1,293,848.00)</b>	<b>(\$97,329.44)</b>	<b>(\$9,530.00)</b>	<b>(\$206,069.47)</b>	<b>(\$1,078,248.53)</b>	<b>17%</b>	<b>(\$225,756.12)</b>
Department <b>3143 - Probation - Pretrial</b>										
REVENUE										
3313	Probation Pre Trial Prog.	13,140.00	.00	13,140.00	.00	.00	.00	13,140.00	0	.00
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	.00	.00	+++	30,357.54
<b>REVENUE TOTALS</b>		<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>0%</b>	<b>\$30,357.54</b>

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3143 - Probation - Pretrial</b>										
EXPENSE										
110	Salaries - Regular	60,013.00	.00	60,013.00	4,616.38	.00	9,232.77	50,780.23	15	7,985.61
810	Retirement	8,522.00	.00	8,522.00	830.95	.00	1,661.90	6,860.10	20	1,558.16
830	Social Security	3,721.00	.00	3,721.00	271.96	.00	551.05	3,169.95	15	473.45
831	Medicare Contribution	870.00	.00	870.00	63.60	.00	128.88	741.12	15	110.72
840	Workmen's Compensation	266.00	.00	266.00	.00	.00	265.53	.47	100	203.50
860	Hospitalization	7,045.00	.00	7,045.00	541.90	.00	1,354.75	5,690.25	19	1,315.30
861	Retirees Hospitalization	2,520.00	.00	2,520.00	.00	.00	210.03	2,309.97	8	330.06
865	Dental Insurance	120.00	.00	120.00	9.24	.00	23.10	96.90	19	23.10
<b>EXPENSE TOTALS</b>		<b>\$83,077.00</b>	<b>\$0.00</b>	<b>\$83,077.00</b>	<b>\$6,334.03</b>	<b>\$0.00</b>	<b>\$13,428.01</b>	<b>\$69,648.99</b>	<b>16%</b>	<b>\$11,999.90</b>
Department <b>3143 - Probation - Pretrial Totals</b>		(\$69,937.00)	\$0.00	(\$69,937.00)	(\$6,334.03)	\$0.00	(\$13,428.01)	(\$56,508.99)	19%	\$18,357.64
Department <b>3144 - Probation-Day Reporting</b>										
EXPENSE										
110	Salaries - Regular	62,688.00	.00	62,688.00	4,822.19	.00	9,644.37	53,043.63	15	9,121.68
410	Supplies	1,000.00	511.38	1,511.38	.00	(29.26)	511.38	1,029.26	32	.00
810	Retirement	7,523.00	.00	7,523.00	723.33	.00	1,446.66	6,076.34	19	1,479.50
830	Social Security	3,887.00	.00	3,887.00	274.81	.00	561.71	3,325.29	14	531.99
831	Medicare Contribution	909.00	.00	909.00	64.27	.00	131.37	777.63	14	124.41
840	Workmen's Compensation	266.00	.00	266.00	.00	.00	265.53	.47	100	203.50
860	Hospitalization	15,404.00	.00	15,404.00	1,184.94	.00	2,962.35	12,441.65	19	2,947.95
861	Retirees Hospitalization	2,041.00	.00	2,041.00	.00	.00	168.02	1,872.98	8	300.34
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	55.40
<b>EXPENSE TOTALS</b>		<b>\$94,006.00</b>	<b>\$511.38</b>	<b>\$94,517.38</b>	<b>\$7,091.70</b>	<b>(\$29.26)</b>	<b>\$15,746.79</b>	<b>\$78,799.85</b>	<b>17%</b>	<b>\$14,764.77</b>
Department <b>3144 - Probation-Day Reporting Totals</b>		(\$94,006.00)	(\$511.38)	(\$94,517.38)	(\$7,091.70)	\$29.26	(\$15,746.79)	(\$78,799.85)	17%	(\$14,764.77)
Department <b>3150 - Sheriff's Correction Division</b>										
REVENUE										
1513	Inmate Calling Program	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
1515	Alter Incarceration Prog.	1,000.00	.00	1,000.00	10.00	.00	10.00	990.00	1	10.00
2264	Jail Services, Other Govt	325,000.00	.00	325,000.00	55,341.64	.00	55,341.64	269,658.36	17	58,361.50
<b>REVENUE TOTALS</b>		<b>\$396,000.00</b>	<b>\$0.00</b>	<b>\$396,000.00</b>	<b>\$55,351.64</b>	<b>\$0.00</b>	<b>\$55,351.64</b>	<b>\$340,648.36</b>	<b>14%</b>	<b>\$58,371.50</b>
EXPENSE										
110	Salaries - Regular	5,363,418.00	.00	5,363,418.00	390,812.23	.00	814,568.39	4,548,849.61	15	856,796.22
120	Salaries - Overtime	200,000.00	.00	200,000.00	44,597.87	.00	88,956.92	111,043.08	44	90,037.58
130	Salaries - Part Time	255,382.00	.00	255,382.00	12,211.64	.00	24,944.97	230,437.03	10	17,115.81
210	Furniture/Furnishings	.00	2,189.25	2,189.25	2,049.25	.00	2,049.25	140.00	94	.00
230	Automotive Equipment	.00	59,388.62	59,388.62	.00	59,388.62	.00	.00	100	.00
250	Technical Equipment	7,500.00	.00	7,500.00	2,526.79	.00	3,573.61	3,926.39	48	.00
260	Other Equipment	12,500.00	.00	12,500.00	5,600.00	.00	8,318.00	4,182.00	67	366.69

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
EXPENSE										
410	Supplies	60,000.00	(140.00)	59,860.00	2,719.06	24,590.76	11,959.42	23,309.82	61	11,071.34
413	Repair & Maint.-Bldg/Property	22,500.00	.00	22,500.00	.00	5,187.52	548.62	16,763.86	25	115.00
422	Repair/Maint-Equipment	8,000.00	.00	8,000.00	.00	.00	1,640.36	6,359.64	21	1,215.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	57.04	942.96	6	99.98
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	194.41
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
445	Foods	265,000.00	.00	265,000.00	12,756.36	60,159.50	30,084.27	174,756.23	34	33,733.83
453	Uniforms & Clothing	35,000.00	1,399.80	36,399.80	301.21	20,879.80	238.71	15,281.29	58	4,906.50
470	Contract	1,700,500.00	.00	1,700,500.00	.00	2,805.00	27,382.23	1,670,312.77	2	304,073.56
810	Retirement	825,055.00	.00	825,055.00	76,243.34	.00	157,008.64	668,046.36	19	155,791.64
830	Social Security	348,424.00	.00	348,424.00	25,805.34	.00	54,076.57	294,347.43	16	54,801.43
831	Medicare Contribution	84,365.00	.00	84,365.00	6,035.13	.00	12,646.97	71,718.03	15	12,816.53
840	Workmen's Compensation	120,965.00	.00	120,965.00	.00	.00	120,965.00	.00	100	89,019.82
860	Hospitalization	878,250.00	.00	878,250.00	67,528.24	.00	172,540.70	705,709.30	20	175,353.63
861	Retirees Hospitalization	174,871.00	.00	174,871.00	.00	.00	14,170.89	160,700.11	8	28,114.99
862	Health Insurance Cost Reimbursement	8,250.00	.00	8,250.00	.00	.00	.00	8,250.00	0	888.56
865	Dental Insurance	13,608.00	.00	13,608.00	1,052.80	.00	2,706.39	10,901.61	20	2,844.44
<b>EXPENSE TOTALS</b>		<b>\$10,392,588.00</b>	<b>\$62,837.67</b>	<b>\$10,455,425.67</b>	<b>\$650,239.26</b>	<b>\$173,011.20</b>	<b>\$1,548,436.95</b>	<b>\$8,733,977.52</b>	<b>16%</b>	<b>\$1,839,356.96</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
250	Technical Equipment	.00	45,960.40	45,960.40	.00	45,960.40	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$45,960.40</b>	<b>\$45,960.40</b>	<b>\$0.00</b>	<b>\$45,960.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$45,960.40)</b>	<b>(\$45,960.40)</b>	<b>\$0.00</b>	<b>(\$45,960.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Department 3150 - Sheriff's Correction Division Totals</b>		<b>(\$9,996,588.00)</b>	<b>(\$108,798.07)</b>	<b>(\$10,105,386.07)</b>	<b>(\$594,887.62)</b>	<b>(\$218,971.60)</b>	<b>(\$1,493,085.31)</b>	<b>(\$8,393,329.16)</b>	<b>17%</b>	<b>(\$1,780,985.46)</b>
Department <b>3311 - Traffic Safety Board</b>										
EXPENSE										
130	Salaries - Part Time	4,999.00	.00	4,999.00	.00	.00	.00	4,999.00	0	.00
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
830	Social Security	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
831	Medicare Contribution	73.00	.00	73.00	.00	.00	.00	73.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3311 - Traffic Safety Board</b>										
EXPENSE										
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	28.00
<b>EXPENSE TOTALS</b>		<b>\$7,707.00</b>	<b>\$0.00</b>	<b>\$7,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,707.00</b>	<b>0%</b>	<b>\$28.00</b>
Department <b>3311 - Traffic Safety Board Totals</b>		<b>(\$7,707.00)</b>	<b>\$0.00</b>	<b>(\$7,707.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,707.00)</b>	<b>0%</b>	<b>(\$28.00)</b>
Department <b>3315 - Stop DWI Program</b>										
REVENUE										
2615	Stop DWI Fines	146,316.00	.00	146,316.00	5,141.20	.00	5,141.20	141,174.80	4	5,045.00
3615	STOP DWI Grant	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$161,316.00</b>	<b>\$0.00</b>	<b>\$161,316.00</b>	<b>\$5,141.20</b>	<b>\$0.00</b>	<b>\$5,141.20</b>	<b>\$156,174.80</b>	<b>3%</b>	<b>\$5,045.00</b>
EXPENSE										
130	Salaries - Part Time	12,251.00	.00	12,251.00	.00	.00	39.72	12,211.28	0	.00
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	718.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	72.00
421	Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
426	Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
427	Memberships & Dues	700.00	.00	700.00	.00	.00	.00	700.00	0	531.05
439	Misc Fees & Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	143,875.00	.00	143,875.00	.00	.00	.00	143,875.00	0	.00
830	Social Security	760.00	.00	760.00	.00	.00	2.46	757.54	0	.00
831	Medicare Contribution	178.00	.00	178.00	.00	.00	.58	177.42	0	.00
840	Workmen's Compensation	52.00	.00	52.00	.00	.00	52.00	.00	100	53.73
<b>EXPENSE TOTALS</b>		<b>\$161,316.00</b>	<b>\$0.00</b>	<b>\$161,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.76</b>	<b>\$161,221.24</b>	<b>0%</b>	<b>\$1,374.78</b>
Department <b>3315 - Stop DWI Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,141.20</b>	<b>\$0.00</b>	<b>\$5,046.44</b>	<b>(\$5,046.44)</b>	<b>+++</b>	<b>\$3,670.22</b>
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
130	Salaries - Part Time	48,309.00	.00	48,309.00	.00	.00	.00	48,309.00	0	3,762.76
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	67.99
230	Automotive Equipment	3,000.00	.00	3,000.00	.00	(563.61)	563.61	3,000.00	0	.00
260	Other Equipment	15,000.00	4,408.08	19,408.08	74.97	3,443.08	1,039.97	14,925.03	23	.00
410	Supplies	2,000.00	269.10	2,269.10	29.97	250.00	324.97	1,694.13	25	123.00
418	Ins-General Liability	2,200.00	.00	2,200.00	2,183.21	.00	2,183.21	16.79	99	1,888.86
422	Repair/Maint-Equipment	4,000.00	50.00	4,050.00	.00	.00	4,050.00	.00	100	.00
423	Telephone	850.00	(50.00)	800.00	5.00	.00	10.00	790.00	1	40.59
424	Postage	200.00	.00	200.00	.00	.00	1.31	198.69	1	4.31

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
426	Subscriptions	.00	25.90	25.90	.00	.00	.00	25.90	0	.00
427	Memberships & Dues	200.00	.00	200.00	150.00	.00	150.00	50.00	75	150.00
428	Data Processing & Internet Fees	1,225.00	.00	1,225.00	80.02	.00	80.02	1,144.98	7	120.03
435	Medical Fees	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	550.07
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	152.98	1,847.02	8	188.54
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	1,000.00	.00	1,000.00	325.44	.00	325.44	674.56	33	.00
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
810	Retirement	1,031.00	.00	1,031.00	.00	.00	.00	1,031.00	0	1,112.61
830	Social Security	2,995.00	.00	2,995.00	.00	.00	.00	2,995.00	0	233.29
831	Medicare Contribution	702.00	.00	702.00	.00	.00	.00	702.00	0	54.56
840	Workmen's Compensation	8,280.00	.00	8,280.00	.00	.00	8,279.57	.43	100	2,690.14
861	Retirees Hospitalization	2,520.00	.00	2,520.00	.00	.00	420.06	2,099.94	17	330.06
<b>EXPENSE TOTALS</b>		<b>\$125,312.00</b>	<b>\$4,703.08</b>	<b>\$130,015.08</b>	<b>\$2,848.61</b>	<b>\$3,129.47</b>	<b>\$17,581.14</b>	<b>\$109,304.47</b>	<b>16%</b>	<b>\$11,316.81</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
250	Technical Equipment	.00	4,157.16	4,157.16	.00	4,157.16	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,157.16</b>	<b>\$4,157.16</b>	<b>\$0.00</b>	<b>\$4,157.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$4,157.16)</b>	<b>(\$4,157.16)</b>	<b>\$0.00</b>	<b>(\$4,157.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Department 3410 - Fire Prevention &amp; Control Totals</b>		<b>(\$125,312.00)</b>	<b>(\$8,860.24)</b>	<b>(\$134,172.24)</b>	<b>(\$2,848.61)</b>	<b>(\$7,286.63)</b>	<b>(\$17,581.14)</b>	<b>(\$109,304.47)</b>	<b>19%</b>	<b>(\$11,316.81)</b>
Department <b>3620 - Building &amp; Fire Code</b>										
REVENUE										
2590	Building Permits	215,000.00	.00	215,000.00	15,436.00	.00	32,428.00	182,572.00	15	21,808.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	126.25	.00	251.25	2,248.75	10	125.00
<b>REVENUE TOTALS</b>		<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$15,562.25</b>	<b>\$0.00</b>	<b>\$32,679.25</b>	<b>\$184,820.75</b>	<b>15%</b>	<b>\$21,933.00</b>
EXPENSE										
110	Salaries - Regular	360,614.00	.00	360,614.00	27,702.60	.00	55,405.20	305,208.80	15	45,351.00
220	Office Equipment	.00	53.00	53.00	.00	.00	.00	53.00	0	.00
410	Supplies	1,950.00	(53.00)	1,897.00	.00	.00	315.18	1,581.82	17	104.78
418	Ins-General Liability	831.00	207.00	1,038.00	1,037.07	.00	1,037.07	.93	100	722.57
423	Telephone	2,592.00	.00	2,592.00	187.55	.00	198.80	2,393.20	8	177.70
424	Postage	850.00	.00	850.00	.00	.00	75.48	774.52	9	109.27
426	Subscriptions	1,600.00	.00	1,600.00	.00	.00	1,495.00	105.00	93	.00
427	Memberships & Dues	505.00	.00	505.00	.00	.00	415.00	90.00	82	405.00

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3620 - Building &amp; Fire Code</b>										
EXPENSE										
428	Data Processing & Internet Fees	396.00	.00	396.00	.00	.00	.00	396.00	0	.00
441	Auto-Supplies & Repair	3,500.00	(207.00)	3,293.00	.00	.00	.00	3,293.00	0	.00
442	Automotive - Gas & Oil	6,000.00	.00	6,000.00	.00	.00	613.28	5,386.72	10	682.54
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
453	Uniforms & Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
810	Retirement	47,148.00	.00	47,148.00	4,563.48	.00	9,126.96	38,021.04	19	8,573.78
830	Social Security	22,359.00	.00	22,359.00	1,610.64	.00	3,274.73	19,084.27	15	2,682.43
831	Medicare Contribution	5,228.00	.00	5,228.00	376.67	.00	765.86	4,462.14	15	627.34
840	Workmen's Compensation	3,542.00	.00	3,542.00	.00	.00	3,542.00	.00	100	3,346.82
860	Hospitalization	63,982.00	.00	63,982.00	5,050.30	.00	12,625.75	51,356.25	20	10,749.32
861	Retirees Hospitalization	9,124.00	.00	9,124.00	.00	.00	756.10	8,367.90	8	1,231.10
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,056.00	.00	1,056.00	81.28	.00	203.20	852.80	19	166.24
<b>EXPENSE TOTALS</b>		<b>\$534,627.00</b>	<b>\$0.00</b>	<b>\$534,627.00</b>	<b>\$40,609.59</b>	<b>\$0.00</b>	<b>\$89,849.61</b>	<b>\$444,777.39</b>	<b>17%</b>	<b>\$74,929.89</b>
Department <b>3620 - Building &amp; Fire Code Totals</b>		<b>(\$317,127.00)</b>	<b>\$0.00</b>	<b>(\$317,127.00)</b>	<b>(\$25,047.34)</b>	<b>\$0.00</b>	<b>(\$57,170.36)</b>	<b>(\$259,956.64)</b>	<b>18%</b>	<b>(\$52,996.89)</b>
Department <b>3640 - Civil Defense</b>										
EXPENSE										
110	Salaries - Regular	144,518.00	.00	144,518.00	10,952.00	.00	21,904.00	122,614.00	15	27,129.25
120	Salaries - Overtime	.00	.00	.00	.00	.00	16.43	(16.43)	+++	.00
220	Office Equipment	700.00	13.02	713.02	.00	13.02	.00	700.00	2	.00
250	Technical Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,372.34
410	Supplies	4,000.00	.00	4,000.00	89.14	462.60	215.97	3,321.43	17	334.71
418	Ins-General Liability	1,500.00	.00	1,500.00	1,497.28	.00	1,497.28	2.72	100	1,264.29
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
423	Telephone	4,100.00	.00	4,100.00	261.64	.00	452.34	3,647.66	11	479.46
424	Postage	75.00	.00	75.00	.00	.00	2.78	72.22	4	5.18
427	Memberships & Dues	175.00	.00	175.00	50.00	.00	125.00	50.00	71	50.00
428	Data Processing & Internet Fees	1,225.00	.00	1,225.00	80.02	.00	80.02	1,144.98	7	120.05
435	Medical Fees	1,200.00	.00	1,200.00	.00	.00	1,005.00	195.00	84	.00
441	Auto-Supplies & Repair	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
442	Automotive - Gas & Oil	400.00	.00	400.00	.00	.00	128.63	271.37	32	.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	345.00
455	Safety Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	25,488.00	.00	25,488.00	.00	6,022.50	17,388.00	2,077.50	92	.00
810	Retirement	18,013.00	.00	18,013.00	1,720.65	.00	3,443.76	14,569.24	19	4,331.21

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<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b>										
EXPENSE										
830	Social Security	8,959.00	.00	8,959.00	623.09	.00	1,271.53	7,687.47	14	1,606.40
831	Medicare Contribution	2,096.00	.00	2,096.00	145.71	.00	297.38	1,798.62	14	375.69
840	Workmen's Compensation	534.00	.00	534.00	.00	.00	533.55	.45	100	377.01
860	Hospitalization	31,587.00	.00	31,587.00	2,406.75	.00	6,152.35	25,434.65	19	7,868.17
861	Retirees Hospitalization	5,041.00	.00	5,041.00	.00	.00	420.06	4,620.94	8	660.12
865	Dental Insurance	473.00	.00	473.00	36.02	.00	92.36	380.64	20	78.50
<b>EXPENSE TOTALS</b>		<b>\$261,834.00</b>	<b>\$13.02</b>	<b>\$261,847.02</b>	<b>\$17,862.30</b>	<b>\$6,498.12</b>	<b>\$55,026.44</b>	<b>\$200,322.46</b>	<b>23%</b>	<b>\$46,397.38</b>
Department <b>3640 - Civil Defense Totals</b>		(\$261,834.00)	(\$13.02)	(\$261,847.02)	(\$17,862.30)	(\$6,498.12)	(\$55,026.44)	(\$200,322.46)	23%	(\$46,397.38)
Department <b>3642 - Fire Training Center</b>										
REVENUE										
2390	Share of Joint Activity, Govt	6,792.00	.00	6,792.00	.00	.00	.00	6,792.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$6,792.00</b>	<b>\$0.00</b>	<b>\$6,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,792.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	5,279.00	158.00	5,437.00	.00	.00	.00	5,437.00	0	.00
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
415	Electricity	300.00	.00	300.00	27.05	.00	27.05	272.95	9	21.82
416	Oil & Gas-Heating	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
417	Water/Sewer/Taxes	640.00	.00	640.00	.00	.00	53.61	586.39	8	51.68
418	Ins-General Liability	600.00	.00	600.00	560.68	.00	560.68	39.32	93	519.15
421	Equipment Rental	2,150.00	.00	2,150.00	328.00	1,652.00	492.00	6.00	100	328.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
428	Data Processing & Internet Fees	500.00	.00	500.00	40.13	.00	40.13	459.87	8	.00
435	Medical Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
830	Social Security	327.00	9.80	336.80	.00	.00	.00	336.80	0	.00
831	Medicare Contribution	77.00	2.30	79.30	.00	.00	.00	79.30	0	.00
<b>EXPENSE TOTALS</b>		<b>\$13,133.00</b>	<b>\$170.10</b>	<b>\$13,303.10</b>	<b>\$955.86</b>	<b>\$1,652.00</b>	<b>\$1,173.47</b>	<b>\$10,477.63</b>	<b>21%</b>	<b>\$920.65</b>
Department <b>3642 - Fire Training Center Totals</b>		(\$6,341.00)	(\$170.10)	(\$6,511.10)	(\$955.86)	(\$1,652.00)	(\$1,173.47)	(\$3,685.63)	43%	(\$920.65)
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4108 - FY19 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	469.60	469.60	.00	.00	.00	469.60	0	(652.00)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$469.60</b>	<b>\$469.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469.60</b>	<b>0%</b>	<b>(652.00)</b>

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4108 - FY19 State Homelnd Sec Program</b>										
EXPENSE										
220	Office Equipment	.00	469.60	469.60	.00	469.60	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$469.60	\$469.60	\$0.00	\$469.60	\$0.00	\$0.00	100%	\$0.00
Sub Department <b>4108 - FY19 State Homelnd Sec Program</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$469.60)	\$0.00	\$469.60	+++	(\$652.00)
Sub Department <b>4112 - FY20 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	52,995.00	52,995.00	.00	.00	.00	52,995.00	0	.00
REVENUE TOTALS		\$0.00	\$52,995.00	\$52,995.00	\$0.00	\$0.00	\$0.00	\$52,995.00	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	16,800.00	16,800.00	.00	.00	.00	16,800.00	0	.00
250	Technical Equipment	.00	18,220.00	18,220.00	.00	.00	.00	18,220.00	0	.00
260	Other Equipment	.00	11,675.00	11,675.00	.00	.00	.00	11,675.00	0	.00
470	Contract	.00	6,300.00	6,300.00	.00	.00	.00	6,300.00	0	.00
EXPENSE TOTALS		\$0.00	\$52,995.00	\$52,995.00	\$0.00	\$0.00	\$0.00	\$52,995.00	0%	\$0.00
Sub Department <b>4112 - FY20 State Homelnd Sec Program</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b>										
REVENUE										
4382	Hazmat Grant Program	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
REVENUE TOTALS		\$0.00	\$36,204.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
EXPENSE										
470	Contract	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
EXPENSE TOTALS		\$0.00	\$36,204.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4115 - FY21 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	49,285.00	.00	49,285.00	.00	.00	.00	49,285.00	0	.00
REVENUE TOTALS		\$49,285.00	\$0.00	\$49,285.00	\$0.00	\$0.00	\$0.00	\$49,285.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	9,600.00	.00	9,600.00	.00	9,199.17	.00	400.83	96	.00
410	Supplies	4,500.00	.00	4,500.00	4,017.00	361.38	4,017.00	121.62	97	.00
470	Contract	35,185.00	.00	35,185.00	.00	28,750.00	.00	6,435.00	82	.00
EXPENSE TOTALS		\$49,285.00	\$0.00	\$49,285.00	\$4,017.00	\$38,310.55	\$4,017.00	\$6,957.45	86%	\$0.00
Sub Department <b>4115 - FY21 State Homelnd Sec Program</b> Totals		\$0.00	\$0.00	\$0.00	(\$4,017.00)	(\$38,310.55)	(\$4,017.00)	\$42,327.55	+++	\$0.00

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4116 - FY21 LEMPG</b>										
<b>REVENUE</b>										
4305	Local Emergency Management Performance Grant	30,143.00	.00	30,143.00	.00	.00	.00	30,143.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$30,143.00</b>	<b>\$0.00</b>	<b>\$30,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,143.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	23,088.00	.00	23,088.00	1,941.00	.00	3,882.00	19,206.00	17	.00
810	Retirement	2,009.00	.00	2,009.00	203.81	.00	407.62	1,601.38	20	.00
830	Social Security	1,432.00	.00	1,432.00	113.12	.00	233.47	1,198.53	16	.00
831	Medicare Contribution	335.00	.00	335.00	26.47	.00	54.60	280.40	16	.00
860	Hospitalization	3,224.00	.00	3,224.00	270.95	.00	541.90	2,682.10	17	.00
865	Dental Insurance	55.00	.00	55.00	4.62	.00	9.24	45.76	17	.00
<b>EXPENSE TOTALS</b>		<b>\$30,143.00</b>	<b>\$0.00</b>	<b>\$30,143.00</b>	<b>\$2,559.97</b>	<b>\$0.00</b>	<b>\$5,128.83</b>	<b>\$25,014.17</b>	<b>17%</b>	<b>\$0.00</b>
Sub Department <b>4116 - FY21 LEMPG</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,559.97)</b>	<b>\$0.00</b>	<b>(\$5,128.83)</b>	<b>\$5,128.83</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3645 - Homeland Security</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,576.97)</b>	<b>(\$38,780.15)</b>	<b>(\$9,145.83)</b>	<b>\$47,925.98</b>	<b>+++</b>	<b>(\$652.00)</b>
Department <b>4010 - Health Services</b>										
<b>REVENUE</b>										
1610	Home Nursing Charges	4,100,000.00	.00	4,100,000.00	2,184.00	.00	2,184.00	4,097,816.00	0	8,969.89
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	94.50
2680	Insurance Recoveries	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$4,100,000.00</b>	<b>\$2,184.00</b>	<b>\$0.00</b>	<b>\$2,684.00</b>	<b>\$4,097,316.00</b>	<b>0%</b>	<b>\$9,064.39</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,535,579.00	(61,383.00)	1,474,196.00	62,240.16	.00	125,045.33	1,349,150.67	8	200,189.31
120	Salaries - Overtime	130,000.00	.00	130,000.00	3,868.44	.00	8,459.28	121,540.72	7	17,804.12
130	Salaries - Part Time	186,856.00	.00	186,856.00	2,999.45	.00	7,283.96	179,572.04	4	7,964.33
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	435.50
410	Supplies	19,000.00	10.44	19,010.44	494.66	3,907.70	865.83	14,236.91	25	2,918.80
411	Rent-Building/Property	67,407.00	.00	67,407.00	.00	.00	67,406.10	.90	100	75,417.97
418	Ins-General Liability	32,861.00	.00	32,861.00	24,953.75	.00	24,953.75	7,907.25	76	29,604.08
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	9,000.00	.00	9,000.00	554.58	.00	757.04	8,242.96	8	724.07
424	Postage	1,500.00	.00	1,500.00	.00	.00	13.32	1,486.68	1	169.38
426	Subscriptions	1,500.00	.00	1,500.00	.00	.00	72.00	1,428.00	5	72.00
427	Memberships & Dues	1,500.00	100.00	1,600.00	100.00	.00	1,600.00	.00	100	1,400.00
428	Data Processing & Internet Fees	127,564.00	.00	127,564.00	8,016.30	1,849.82	8,278.79	117,435.39	8	10,027.54
435	Medical Fees	55,000.00	(100.00)	54,900.00	1,284.20	10,502.09	2,471.93	41,925.98	24	8,115.51
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
437	Consulting Fees	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100	.00
441	Auto-Supplies & Repair	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	1,130.13
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	.00	.00	576.50	11,423.50	5	1,392.21

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
444	Travel/Education/Conference	3,000.00	.00	3,000.00	260.00	.00	260.00	2,740.00	9	.00
469	Other Payments/Contributions	10,000.00	.00	10,000.00	462.00	.00	462.00	9,538.00	5	689.00
470	Contract	1,259,352.00	.00	1,259,352.00	1,300.00	24,585.00	70,139.30	1,164,627.70	8	144,074.18
810	Retirement	198,701.00	(13,848.03)	184,852.97	9,880.87	.00	20,106.62	164,746.35	11	32,969.40
830	Social Security	114,853.00	(7,246.93)	107,606.07	4,016.99	.00	8,326.20	99,279.87	8	13,327.14
831	Medicare Contribution	26,860.00	(1,694.35)	25,165.65	939.48	.00	1,947.27	23,218.38	8	3,116.84
840	Workmen's Compensation	18,824.00	.00	18,824.00	.00	.00	18,824.00	.00	100	13,437.40
860	Hospitalization	287,478.00	.00	287,478.00	11,655.42	.00	29,138.55	258,339.45	10	54,275.95
861	Retirees Hospitalization	179,996.00	.00	179,996.00	.00	.00	13,313.08	166,682.92	7	29,164.20
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	787.94
865	Dental Insurance	5,160.00	.00	5,160.00	205.00	.00	512.50	4,647.50	10	955.05
<b>EXPENSE TOTALS</b>		<b>\$4,309,991.00</b>	<b>(\$84,161.87)</b>	<b>\$4,225,829.13</b>	<b>\$133,231.30</b>	<b>\$44,344.61</b>	<b>\$410,813.35</b>	<b>\$3,770,671.17</b>	<b>11%</b>	<b>\$650,162.05</b>
Department <b>4010 - Health Services Totals</b>		<b>(\$209,991.00)</b>	<b>\$84,161.87</b>	<b>(\$125,829.13)</b>	<b>(\$131,047.30)</b>	<b>(\$44,344.61)</b>	<b>(\$408,129.35)</b>	<b>\$326,644.83</b>	<b>360%</b>	<b>(\$641,097.66)</b>
Department <b>4013 - W.I.C.</b>										
REVENUE										
4403	W.I.C.	1,175,743.00	.00	1,175,743.00	.00	.00	.00	1,175,743.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,175,743.00</b>	<b>\$0.00</b>	<b>\$1,175,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175,743.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	286,045.00	.00	286,045.00	19,181.99	.00	38,363.98	247,681.02	13	36,513.80
130	Salaries - Part Time	62,992.00	.00	62,992.00	2,045.99	.00	4,253.33	58,738.67	7	6,094.94
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	11,065.00	.00	11,065.00	61.25	500.00	92.25	10,472.75	5	120.59
411	Rent-Building/Property	23,759.00	.00	23,759.00	.00	.00	23,755.85	3.15	100	26,578.70
418	Ins-General Liability	1,716.00	228.00	1,944.00	1,943.30	.00	1,943.30	.70	100	1,474.74
422	Repair/Maint-Equipment	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	.00
423	Telephone	2,000.00	.00	2,000.00	96.06	.00	192.12	1,807.88	10	166.50
424	Postage	2,500.00	.00	2,500.00	.00	.00	124.30	2,375.70	5	620.80
427	Memberships & Dues	400.00	.00	400.00	100.00	.00	400.00	.00	100	300.00
428	Data Processing & Internet Fees	1,603.00	.00	1,603.00	.00	.00	.00	1,603.00	0	.00
435	Medical Fees	1,000.00	(228.00)	772.00	.00	.00	.00	772.00	0	10.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	1,050.00	.00	1,450.00	42	.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	27.46
446	WIC Food Vouchers	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00

# Budget Performance Report - Countywide - February 28, 2022

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
810	Retirement	37,298.00	.00	37,298.00	2,956.01	.00	5,928.96	31,369.04	16	6,398.12
830	Social Security	21,641.00	.00	21,641.00	1,248.70	.00	2,541.13	19,099.87	12	2,543.53
831	Medicare Contribution	5,062.00	.00	5,062.00	292.04	.00	594.30	4,467.70	12	594.83
840	Workmen's Compensation	1,506.00	.00	1,506.00	.00	.00	1,506.00	.00	100	1,376.54
860	Hospitalization	44,054.00	.00	44,054.00	2,846.78	.00	7,116.95	36,937.05	16	8,231.49
861	Retirees Hospitalization	13,686.00	.00	13,686.00	.00	.00	1,134.15	12,551.85	8	1,802.10
865	Dental Insurance	1,056.00	.00	1,056.00	72.04	.00	180.10	875.90	17	180.10
<b>EXPENSE TOTALS</b>		<b>\$1,175,743.00</b>	<b>\$0.00</b>	<b>\$1,175,743.00</b>	<b>\$30,844.16</b>	<b>\$1,550.00</b>	<b>\$88,126.72</b>	<b>\$1,086,066.28</b>	<b>8%</b>	<b>\$93,034.24</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,844.16)</b>	<b>(\$1,550.00)</b>	<b>(\$88,126.72)</b>	<b>\$89,676.72</b>	<b>+++</b>	<b>(\$93,034.24)</b>
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	399,888.00	7,560.00	407,448.00	.00	.00	.00	407,448.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$399,888.00</b>	<b>\$7,560.00</b>	<b>\$407,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,448.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	515,575.00	21,000.00	536,575.00	39,608.50	.00	79,197.70	457,377.30	15	60,976.52
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	80.27
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	203.16
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	391.00
410	Supplies	1,000.00	.00	1,000.00	.00	.00	41.58	958.42	4	146.24
411	Rent-Building/Property	5,310.00	.00	5,310.00	.00	.00	5,310.00	.00	100	5,941.00
418	Ins-General Liability	8,890.00	.00	8,890.00	8,890.00	.00	8,890.00	.00	100	6,280.00
423	Telephone	400.00	.00	400.00	5.00	.00	11.25	388.75	3	.00
424	Postage	250.00	.00	250.00	.00	.00	27.68	222.32	11	1.59
427	Memberships & Dues	3,000.00	.00	3,000.00	.00	.00	2,937.42	62.58	98	2,800.54
428	Data Processing & Internet Fees	536.00	.00	536.00	.00	.00	.00	536.00	0	.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	6,180.00	.00	425.00	94	.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	65,278.00	3,780.00	69,058.00	6,581.54	.00	13,161.06	55,896.94	19	11,266.59
830	Social Security	32,152.00	1,302.00	33,454.00	2,280.21	.00	4,649.09	28,804.91	14	3,564.56
831	Medicare Contribution	7,519.00	304.00	7,823.00	533.28	.00	1,087.29	6,735.71	14	833.64
840	Workmen's Compensation	5,092.00	.00	5,092.00	.00	.00	5,092.00	.00	100	3,034.00
860	Hospitalization	113,139.00	.00	113,139.00	8,140.78	.00	20,351.95	92,787.05	18	18,577.85
861	Retirees Hospitalization	9,124.00	.00	9,124.00	.00	.00	756.10	8,367.90	8	930.76

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
EXPENSE										
865	Dental Insurance	1,944.00	.00	1,944.00	142.20	.00	355.50	1,588.50	18	324.73
<b>EXPENSE TOTALS</b>		<b>\$784,964.00</b>	<b>\$26,386.00</b>	<b>\$811,350.00</b>	<b>\$71,181.51</b>	<b>\$6,180.00</b>	<b>\$146,868.62</b>	<b>\$658,301.38</b>	<b>19%</b>	<b>\$120,352.45</b>
Sub Department <b>0020 - Family Health</b>										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
3406	Family Health	19,458.00	.00	19,458.00	.00	.00	.00	19,458.00	0	.00
4452	Chldrn w/ Spec Health Care Needs	23,088.00	.00	23,088.00	.00	.00	.00	23,088.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$97,546.00</b>	<b>\$0.00</b>	<b>\$97,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,546.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	65,689.00	.00	65,689.00	7,769.00	.00	7,769.00	57,920.00	12	3,032.64
130	Salaries - Part Time	15,000.00	.00	15,000.00	1,070.02	.00	2,577.16	12,422.84	17	1,666.97
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	3,700.00	.00	3,700.00	4.70	1,000.00	4.70	2,695.30	27	11.64
411	Rent-Building/Property	3,675.00	.00	3,675.00	.00	.00	3,675.00	.00	100	4,111.00
418	Ins-General Liability	821.00	.00	821.00	821.00	.00	821.00	.00	100	1,329.00
423	Telephone	400.00	.00	400.00	6.75	.00	10.50	389.50	3	.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	5.00	995.00	0	5.98
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
433	Training-Client	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	73.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	10,633.00	.00	10,633.00	157.83	.00	316.07	10,316.93	3	678.64
830	Social Security	5,003.00	.00	5,003.00	538.92	.00	626.35	4,376.65	13	287.18
831	Medicare Contribution	1,170.00	.00	1,170.00	126.04	.00	146.48	1,023.52	13	67.16
840	Workmen's Compensation	488.00	.00	488.00	.00	.00	488.00	.00	100	642.00
860	Hospitalization	.00	.00	.00	356.19	.00	356.19	(356.19)	+++	597.54
861	Retirees Hospitalization	4,083.00	.00	4,083.00	.00	.00	336.04	3,746.96	8	541.28
865	Dental Insurance	288.00	.00	288.00	7.66	.00	7.66	280.34	3	21.21
<b>EXPENSE TOTALS</b>		<b>\$115,777.00</b>	<b>\$0.00</b>	<b>\$115,777.00</b>	<b>\$10,858.11</b>	<b>\$1,000.00</b>	<b>\$17,139.15</b>	<b>\$97,637.85</b>	<b>16%</b>	<b>\$13,065.24</b>
Sub Department <b>0020 - Family Health Totals</b>		<b>(\$18,231.00)</b>	<b>\$0.00</b>	<b>(\$18,231.00)</b>	<b>(\$10,858.11)</b>	<b>(\$1,000.00)</b>	<b>(\$17,139.15)</b>	<b>(\$91.85)</b>	<b>99%</b>	<b>(\$13,065.24)</b>

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1613	Immunization Revenue	85,000.00	.00	85,000.00	70.00	.00	70.00	84,930.00	0	.00
1615	Clinic Revenues	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
3407	Disease Control - Pub Hlth	343,523.00	25,751.00	369,274.00	.00	.00	.00	369,274.00	0	.00
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	.00	.00	.00	23,001.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$458,524.00</b>	<b>\$25,751.00</b>	<b>\$484,275.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$484,175.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	115,573.00	51,502.00	167,075.00	9,981.61	.00	20,223.20	146,851.80	12	15,965.04
120	Salaries - Overtime	55,700.00	.00	55,700.00	.00	.00	5,172.12	50,527.88	9	6,090.24
130	Salaries - Part Time	170,000.00	.00	170,000.00	4,772.42	.00	13,828.88	156,171.12	8	28,667.17
260	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	1,345.08	1,321.38	1,400.10	2,278.52	54	1,754.77
411	Rent-Building/Property	11,554.00	3,770.00	15,324.00	.00	3,480.00	11,844.00	.00	100	13,797.00
418	Ins-General Liability	2,900.00	.00	2,900.00	2,900.00	.00	2,900.00	.00	100	2,233.00
423	Telephone	3,200.00	.00	3,200.00	781.23	.00	807.84	2,392.16	25	34.40
424	Postage	2,000.00	.00	2,000.00	.00	.00	84.48	1,915.52	4	182.33
428	Data Processing & Internet Fees	2,290.00	.00	2,290.00	51.23	530.08	97.20	1,662.72	27	145.01
435	Medical Fees	95,000.00	(3,770.00)	91,230.00	653.64	14,234.19	2,702.43	74,293.38	19	3,271.60
436	Advertising Fees	5,000.00	.00	5,000.00	.00	1,190.00	.00	3,810.00	24	.00
437	Consulting Fees	11,800.00	.00	11,800.00	.00	2,500.00	.00	9,300.00	21	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	12.00	.00	12.00	988.00	1	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	180.62	819.38	18	217.28
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	250.00	.00	250.00	23.12	.00	23.12	226.88	9	76.97
810	Retirement	23,264.00	5,407.71	28,671.71	1,435.88	.00	3,641.84	25,029.87	13	3,545.59
830	Social Security	21,159.00	3,193.12	24,352.12	886.84	.00	2,374.20	21,977.92	10	3,119.06
831	Medicare Contribution	4,955.00	746.78	5,701.78	207.38	.00	555.26	5,146.52	10	729.51
840	Workmen's Compensation	1,662.00	.00	1,662.00	.00	.00	1,662.00	.00	100	1,079.00
860	Hospitalization	18,057.00	.00	18,057.00	874.38	.00	2,145.03	15,911.97	12	2,594.93
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	240.00	.00	240.00	30.89	.00	77.99	162.01	32	60.51
<b>EXPENSE TOTALS</b>		<b>\$556,604.00</b>	<b>\$60,849.61</b>	<b>\$617,453.61</b>	<b>\$23,955.70</b>	<b>\$23,255.65</b>	<b>\$69,732.31</b>	<b>\$524,465.65</b>	<b>15%</b>	<b>\$83,563.41</b>
Sub Department <b>0030 - Disease Control Totals</b>		<b>(\$98,080.00)</b>	<b>(\$35,098.61)</b>	<b>(\$133,178.61)</b>	<b>(\$23,885.70)</b>	<b>(\$23,255.65)</b>	<b>(\$69,632.31)</b>	<b>(\$40,290.65)</b>	<b>70%</b>	<b>(\$83,563.41)</b>
Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19</b>										
<b>EXPENSE</b>										
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	866.33
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$866.33</b>

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$866.33)
Totals										
Sub Department <b>0036 - COVID 19 Vaccine Response</b>										
<b>REVENUE</b>										
4411	COVID 19 Vaccine Response	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
130	Salaries - Part Time	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
410	Supplies	.00	640.00	640.00	.00	.00	.00	640.00	0	.00
424	Postage	.00	6,541.00	6,541.00	6,540.65	.00	6,540.65	.35	100	.00
428	Data Processing & Internet Fees	.00	1,190.00	1,190.00	89.25	1,100.00	89.25	.75	100	.00
436	Advertising Fees	.00	96,145.75	96,145.75	6,475.00	23,626.75	10,742.75	61,776.25	36	.00
442	Automotive - Gas & Oil	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
830	Social Security	.00	2,480.00	2,480.00	.00	.00	.00	2,480.00	0	.00
831	Medicare Contribution	.00	580.00	580.00	.00	.00	.00	580.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$151,776.75</b>	<b>\$151,776.75</b>	<b>\$13,104.90</b>	<b>\$24,726.75</b>	<b>\$17,372.65</b>	<b>\$109,677.35</b>	<b>28%</b>	<b>\$0.00</b>
Sub Department <b>0036 - COVID 19 Vaccine Response</b> Totals		\$0.00	(\$1,776.75)	(\$1,776.75)	(\$13,104.90)	(\$24,726.75)	(\$17,372.65)	\$40,322.65	2369%	\$0.00
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
3408	Health Education - Pub Hlth	86,243.00	22,192.00	108,435.00	.00	.00	.00	108,435.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$90,243.00</b>	<b>\$22,192.00</b>	<b>\$112,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,435.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	97,141.00	22,192.00	119,333.00	10,889.38	.00	18,525.48	100,807.52	16	13,756.67
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	69.06
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	5,000.00	(2,700.00)	2,300.00	8.80	.00	8.80	2,291.20	0	23.78
411	Rent-Building/Property	2,445.00	.00	2,445.00	.00	.00	2,445.00	.00	100	2,735.00
418	Ins-General Liability	2,816.00	.00	2,816.00	2,816.00	.00	2,816.00	.00	100	1,866.00
423	Telephone	200.00	.00	200.00	3.75	.00	6.25	193.75	3	.00
424	Postage	300.00	700.00	1,000.00	.00	.00	1.11	998.89	0	92.47
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	42.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
433	Training-Client	2,000.00	.00	2,000.00	.00	750.00	.00	1,250.00	38	.00
436	Advertising Fees	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
EXPENSE										
441	Auto-Supplies & Repair	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
442	Automotive - Gas & Oil	350.00	.00	350.00	.00	.00	38.19	311.81	11	24.79
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	.00	2,950.00	2,950.00	.00	2,950.00	.00	.00	100	.00
810	Retirement	8,451.00	26,852.32	35,303.32	1,143.40	.00	1,907.10	33,396.22	5	2,095.09
830	Social Security	6,023.00	2,751.81	8,774.81	642.09	.00	1,104.20	7,670.61	13	827.79
831	Medicare Contribution	1,409.00	643.57	2,052.57	150.17	.00	258.23	1,794.34	13	193.60
840	Workmen's Compensation	1,613.00	.00	1,613.00	.00	.00	1,613.00	.00	100	902.00
860	Hospitalization	22,487.00	.00	22,487.00	1,187.88	.00	2,969.70	19,517.30	13	2,457.12
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	334.26
865	Dental Insurance	408.00	.00	408.00	31.40	.00	69.26	338.74	17	47.22
<b>EXPENSE TOTALS</b>		<b>\$153,777.00</b>	<b>\$55,389.70</b>	<b>\$209,166.70</b>	<b>\$16,872.87</b>	<b>\$3,700.00</b>	<b>\$31,762.32</b>	<b>\$173,704.38</b>	<b>17%</b>	<b>\$25,466.85</b>
Sub Department <b>0040 - Health Education Totals</b>		<b>(\$63,534.00)</b>	<b>(\$33,197.70)</b>	<b>(\$96,731.70)</b>	<b>(\$16,872.87)</b>	<b>(\$3,700.00)</b>	<b>(\$31,762.32)</b>	<b>(\$61,269.38)</b>	<b>37%</b>	<b>(\$25,466.85)</b>
Sub Department <b>0055 - Tobacco Entitlement</b>										
EXPENSE										
410	Supplies	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0	1.33
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$1.33</b>
Sub Department <b>0055 - Tobacco Entitlement Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>0%</b>	<b>(\$1.33)</b>
Department <b>4018 - Preventive Program Totals</b>										
		<b>(\$572,421.00)</b>	<b>(\$88,899.06)</b>	<b>(\$661,320.06)</b>	<b>(\$135,903.09)</b>	<b>(\$58,862.40)</b>	<b>(\$282,775.05)</b>	<b>(\$319,682.61)</b>	<b>52%</b>	<b>(\$243,315.61)</b>
Department <b>4022 - Emergency Medical Service</b>										
EXPENSE										
130	Salaries - Part Time	32,254.00	.00	32,254.00	.00	.00	.00	32,254.00	0	.00
220	Office Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
230	Automotive Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,860.19
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	652.50
410	Supplies	3,000.00	.00	3,000.00	.00	250.00	.00	2,750.00	8	143.00
418	Ins-General Liability	925.00	.00	925.00	906.10	.00	906.10	18.90	98	791.82
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
423	Telephone	600.00	.00	600.00	45.47	.00	45.47	554.53	8	45.59
424	Postage	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
441	Auto-Supplies & Repair	750.00	.00	750.00	.00	.00	.00	750.00	0	181.27
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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<b>Fund A - General</b>										
Department <b>4022 - Emergency Medical Service</b>										
EXPENSE										
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
453	Uniforms & Clothing	4,500.00	2,872.20	7,372.20	.00	5,866.40	.00	1,505.80	80	472.00
470	Contract	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	19,200.00
810	Retirement	1,031.00	.00	1,031.00	.00	.00	.00	1,031.00	0	.00
830	Social Security	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
831	Medicare Contribution	469.00	.00	469.00	.00	.00	.00	469.00	0	.00
840	Workmen's Compensation	149.00	.00	149.00	.00	.00	148.88	.12	100	119.54
<b>EXPENSE TOTALS</b>		<b>\$56,455.00</b>	<b>\$2,872.20</b>	<b>\$59,327.20</b>	<b>\$951.57</b>	<b>\$6,116.40</b>	<b>\$1,100.45</b>	<b>\$52,110.35</b>	<b>12%</b>	<b>\$23,465.91</b>
Department <b>4022 - Emergency Medical Service Totals</b>		(\$56,455.00)	(\$2,872.20)	(\$59,327.20)	(\$951.57)	(\$6,116.40)	(\$1,100.45)	(\$52,110.35)	12%	(\$23,465.91)
Department <b>4054 - Ed/Physically Hand.Children</b>										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
3277	Education of Handicapped Child	1,760,621.00	.00	1,760,621.00	.00	.00	17,121.62	1,743,499.38	1	.00
<b>REVENUE TOTALS</b>		<b>\$1,845,621.00</b>	<b>\$0.00</b>	<b>\$1,845,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,121.62</b>	<b>\$1,828,499.38</b>	<b>1%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	45,556.00	.00	45,556.00	3,504.40	.00	7,009.89	38,546.11	15	6,628.20
130	Salaries - Part Time	44,043.00	.00	44,043.00	2,397.81	.00	4,387.27	39,655.73	10	5,040.63
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	600.00	.00	600.00	145.50	.00	145.50	454.50	24	.00
411	Rent-Building/Property	4,080.00	.00	4,080.00	.00	.00	4,080.00	.00	100	4,564.00
418	Ins-General Liability	1,442.00	.00	1,442.00	1,442.00	.00	1,442.00	.00	100	1,230.00
423	Telephone	100.00	.00	100.00	1.25	.00	2.50	97.50	2	.00
424	Postage	200.00	.00	200.00	.00	.00	8.42	191.58	4	13.99
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
444	Travel/Education/Conference	2,961,449.00	.00	2,961,449.00	.00	.00	.00	2,961,449.00	0	72,235.00
810	Retirement	10,301.00	.00	10,301.00	882.58	.00	1,722.47	8,578.53	17	1,852.63
830	Social Security	5,555.00	.00	5,555.00	313.43	.00	634.86	4,920.14	11	669.03
831	Medicare Contribution	1,300.00	.00	1,300.00	73.31	.00	148.48	1,151.52	11	156.45
840	Workmen's Compensation	826.00	.00	826.00	.00	.00	826.00	.00	100	594.00
860	Hospitalization	37,043.00	.00	37,043.00	2,466.03	.00	6,740.28	30,302.72	18	5,278.30
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	576.00	.00	576.00	37.17	.00	103.65	472.35	18	80.78
<b>EXPENSE TOTALS</b>		<b>\$3,115,005.00</b>	<b>\$0.00</b>	<b>\$3,115,005.00</b>	<b>\$11,263.48</b>	<b>\$0.00</b>	<b>\$27,251.32</b>	<b>\$3,087,753.68</b>	<b>1%</b>	<b>\$98,343.01</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
<b>REVENUE</b>										
2655	Minor Sales, Other	.00	.00	.00	15.50	.00	15.50	(15.50)	+++	10.00
3278	PH Early Intervent - Per Child	219,030.00	.00	219,030.00	.00	.00	(12,915.91)	231,945.91	-6	.00
4451	Early Intervention	30,691.00	.00	30,691.00	.00	.00	.00	30,691.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$319,721.00</b>	<b>\$0.00</b>	<b>\$319,721.00</b>	<b>\$15.50</b>	<b>\$0.00</b>	<b>(\$12,900.41)</b>	<b>\$332,621.41</b>	<b>-4%</b>	<b>\$10.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	169,405.00	.00	169,405.00	12,763.74	.00	25,527.53	143,877.47	15	16,329.90
130	Salaries - Part Time	24,216.00	.00	24,216.00	975.39	.00	1,956.43	22,259.57	8	10,793.27
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	700.00	.00	700.00	.00	700.00	.00	.00	100	.00
411	Rent-Building/Property	3,410.00	.00	3,410.00	.00	.00	3,410.00	.00	100	3,815.00
418	Ins-General Liability	3,740.00	.00	3,740.00	3,740.00	.00	3,740.00	.00	100	2,506.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	120.00	1,320.00	8	120.00
423	Telephone	500.00	.00	500.00	8.75	.00	17.50	482.50	4	.00
424	Postage	800.00	.00	800.00	.00	.00	11.67	788.33	1	36.35
428	Data Processing & Internet Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
444	Travel/Education/Conference	447,000.00	.00	447,000.00	16,018.48	.00	17,524.48	429,475.52	4	1,829.00
810	Retirement	23,018.00	.00	23,018.00	1,987.66	.00	3,975.33	19,042.67	17	3,693.44
830	Social Security	12,005.00	.00	12,005.00	792.51	.00	1,615.78	10,389.22	13	1,603.99
831	Medicare Contribution	2,809.00	.00	2,809.00	185.34	.00	377.88	2,431.12	13	375.11
840	Workmen's Compensation	2,142.00	.00	2,142.00	.00	.00	2,142.00	.00	100	1,211.00
860	Hospitalization	37,005.00	.00	37,005.00	2,846.56	.00	7,116.40	29,888.60	19	6,783.14
865	Dental Insurance	576.00	.00	576.00	44.32	.00	110.80	465.20	19	105.19
<b>EXPENSE TOTALS</b>		<b>\$731,901.00</b>	<b>\$0.00</b>	<b>\$731,901.00</b>	<b>\$39,482.75</b>	<b>\$700.00</b>	<b>\$67,645.80</b>	<b>\$663,555.20</b>	<b>9%</b>	<b>\$49,201.39</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>		(\$412,180.00)	\$0.00	(\$412,180.00)	(\$39,467.25)	(\$700.00)	(\$80,546.21)	(\$330,933.79)	20%	(\$49,191.39)
Department <b>4054 - Ed/Physically Hand.Children</b>		(\$1,681,564.00)	\$0.00	(\$1,681,564.00)	(\$50,730.73)	(\$700.00)	(\$90,675.91)	(\$1,590,188.09)	5%	(\$147,534.40)
<b>Department 4189 - Public Health-Bio Terrorism</b>										
<b>REVENUE</b>										
4401	Public Hlth - Bio Terrorism	50,099.00	.00	50,099.00	.00	.00	.00	50,099.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$50,099.00</b>	<b>\$0.00</b>	<b>\$50,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,099.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	13,434.00	.00	13,434.00	1,033.40	.00	2,066.80	11,367.20	15	2,671.67
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	346.86

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<b>Fund A - General</b>										
Department <b>4189 - Public Health-Bio Terrorism</b>										
EXPENSE										
130	Salaries - Part Time	25,259.00	.00	25,259.00	1,941.96	.00	3,840.69	21,418.31	15	3,628.29
410	Supplies	7,608.00	.00	7,608.00	1.41	.00	1.41	7,606.59	0	3.93
423	Telephone	2,254.00	.00	2,254.00	94.94	.00	189.88	2,064.12	8	126.04
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees	698.00	.00	698.00	15.00	.00	30.00	668.00	4	80.02
435	Medical Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	1,169.00	.00	1,169.00	186.02	.00	372.04	796.96	32	522.47
830	Social Security	2,399.00	.00	2,399.00	184.48	.00	366.28	2,032.72	15	417.88
831	Medicare Contribution	561.00	.00	561.00	43.13	.00	85.65	475.35	15	97.74
860	Hospitalization	1,409.00	.00	1,409.00	.00	.00	.00	1,409.00	0	.00
865	Dental Insurance	24.00	.00	24.00	.00	.00	.00	24.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$56,615.00</b>	<b>\$0.00</b>	<b>\$56,615.00</b>	<b>\$3,500.34</b>	<b>\$0.00</b>	<b>\$6,952.75</b>	<b>\$49,662.25</b>	<b>12%</b>	<b>\$7,894.90</b>
Department <b>4189 - Public Health-Bio Terrorism Totals</b>										
		(\$6,516.00)	\$0.00	(\$6,516.00)	(\$3,500.34)	\$0.00	(\$6,952.75)	\$436.75	107%	(\$7,894.90)
Department <b>4192 - Public Health -COVID-19 Addition</b>										
REVENUE										
4401	Public Hlth - Bio Terrorism	.00	.00	.00	.00	.00	.00	.00	+++	(73,363.26)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(73,363.26)</b>
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	14,863.85
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,904.23
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	28.93
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	1,091.50
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	59.65
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,526.41
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,021.86
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	238.99
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,915.22
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	48.91
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$24,699.55</b>
Department <b>4192 - Public Health -COVID-19 Addition Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$98,062.81)
Department <b>4193 - Public Health - COVID - CommCare</b>										
REVENUE										
4408	Public Health - COVID-Comm Care	.00	521,989.00	521,989.00	.00	.00	.00	521,989.00	0	(87,511.84)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$521,989.00</b>	<b>\$521,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,989.00</b>	<b>0%</b>	<b>(87,511.84)</b>
EXPENSE										
110	Salaries - Regular	.00	51,000.00	51,000.00	.00	.00	.00	51,000.00	0	306.40

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4193 - Public Health - COVID - CommCare</b>										
EXPENSE										
120	Salaries - Overtime	.00	5,000.00	5,000.00	.00	.00	1,424.70	3,575.30	28	8,284.34
130	Salaries - Part Time	.00	329,999.00	329,999.00	5,436.90	.00	22,373.13	307,625.87	7	33,035.29
410	Supplies	.00	13,497.00	13,497.00	134.88	.00	134.88	13,362.12	1	.00
423	Telephone	.00	7,885.00	7,885.00	442.14	.00	1,008.68	6,876.32	13	378.14
424	Postage	.00	2,000.00	2,000.00	.00	.00	46.62	1,953.38	2	134.34
435	Medical Fees	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
436	Advertising Fees	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
810	Retirement	.00	38,083.00	38,083.00	50.44	.00	710.98	37,372.02	2	3,040.79
830	Social Security	.00	23,932.00	23,932.00	337.06	.00	1,475.47	22,456.53	6	2,578.46
831	Medicare Contribution	.00	5,593.00	5,593.00	78.85	.00	345.09	5,247.91	6	602.99
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$521,989.00</b>	<b>\$521,989.00</b>	<b>\$6,480.27</b>	<b>\$0.00</b>	<b>\$27,519.55</b>	<b>\$494,469.45</b>	<b>5%</b>	<b>\$48,360.75</b>
Department <b>4193 - Public Health - COVID - CommCare Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,480.27)</b>	<b>\$0.00</b>	<b>(\$27,519.55)</b>	<b>\$27,519.55</b>	<b>+++</b>	<b>(\$135,872.59)</b>
Department <b>4194 - Public Hlth - ELC Schools Grant</b>										
REVENUE										
4410	ELC Schools Grant	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	194,000.00	.00	194,000.00	.00	.00	.00	194,000.00	0	.00
410	Supplies	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
435	Medical Fees	150,000.00	58,500.00	208,500.00	.00	58,500.00	.00	150,000.00	28	.00
439	Misc Fees & Expenses	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$500,000.00</b>	<b>\$58,500.00</b>	<b>\$558,500.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>10%</b>	<b>\$0.00</b>
Department <b>4194 - Public Hlth - ELC Schools Grant Totals</b>		<b>\$0.00</b>	<b>(\$58,500.00)</b>	<b>(\$58,500.00)</b>	<b>\$0.00</b>	<b>(\$58,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>4220 - Narcotics Control-DA</b>										
EXPENSE										
130	Salaries - Part Time	59,715.00	.00	59,715.00	4,208.34	.00	8,468.03	51,246.97	14	8,530.07
418	Ins-General Liability	135.00	10.00	145.00	.00	.00	.00	145.00	0	114.46
423	Telephone	650.00	.00	650.00	31.23	.00	31.23	618.77	5	63.02
441	Auto-Supplies & Repair	1,800.00	(10.00)	1,790.00	.00	.00	.00	1,790.00	0	235.95
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	.00	.00	94.69	1,505.31	6	131.12
830	Social Security	3,702.00	.00	3,702.00	260.92	.00	525.02	3,176.98	14	528.87
831	Medicare Contribution	865.00	.00	865.00	61.02	.00	122.78	742.22	14	123.69
<b>EXPENSE TOTALS</b>		<b>\$68,467.00</b>	<b>\$0.00</b>	<b>\$68,467.00</b>	<b>\$4,561.51</b>	<b>\$0.00</b>	<b>\$9,241.75</b>	<b>\$59,225.25</b>	<b>13%</b>	<b>\$9,727.18</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department 4220 - Narcotics Control-DA Totals		(\$68,467.00)	\$0.00	(\$68,467.00)	(\$4,561.51)	\$0.00	(\$9,241.75)	(\$59,225.25)	13%	(\$9,727.18)
Department 4310 - Mental Health Admin.										
REVENUE										
2288	Mental Health, Other Gov't	334,668.00	.00	334,668.00	.00	.00	.00	334,668.00	0	.00
3490	Mental Health	188,639.00	.00	188,639.00	.00	.00	.00	188,639.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	.00	.00	17,286.00	62,714.00	22	.00
REVENUE TOTALS		\$603,307.00	\$0.00	\$603,307.00	\$0.00	\$0.00	\$17,286.00	\$586,021.00	3%	\$0.00
EXPENSE										
110	Salaries - Regular	348,079.00	.00	348,079.00	27,479.71	.00	54,607.18	293,471.82	16	51,371.69
130	Salaries - Part Time	46,795.00	.00	46,795.00	2,818.08	.00	5,988.43	40,806.57	13	5,992.21
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	266.00
410	Supplies	4,700.00	(1.00)	4,699.00	18.73	.00	99.60	4,599.40	2	169.90
411	Rent-Building/Property	30,887.00	1.00	30,888.00	.00	.00	.00	30,888.00	0	.00
423	Telephone	3,800.00	.00	3,800.00	180.15	.00	360.29	3,439.71	9	326.80
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
426	Subscriptions	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
427	Memberships & Dues	3,527.00	37.00	3,564.00	.00	.00	3,561.00	3.00	100	3,458.00
428	Data Processing & Internet Fees	1,620.00	.00	1,620.00	139.98	.00	274.96	1,345.04	17	269.96
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	.00
444	Travel/Education/Conference	6,000.00	(37.00)	5,963.00	.00	.00	.00	5,963.00	0	.00
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	59,396.00	.00	59,396.00	.00	.00	.00	59,396.00	0	7,569.78
810	Retirement	45,815.00	.00	45,815.00	4,440.54	.00	8,881.08	36,933.92	19	9,242.30
830	Social Security	24,482.00	.00	24,482.00	1,708.92	.00	3,502.61	20,979.39	14	3,348.88
831	Medicare Contribution	5,727.00	.00	5,727.00	399.65	.00	819.15	4,907.85	14	783.21
840	Workmen's Compensation	1,724.00	.00	1,724.00	.00	.00	1,724.00	.00	100	1,332.56
860	Hospitalization	84,059.00	.00	84,059.00	6,466.06	.00	16,165.15	67,893.85	19	14,745.55
861	Retirees Hospitalization	31,744.00	.00	31,744.00	.00	.00	2,430.18	29,313.82	8	4,843.54
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	244.70	1,027.30	19	244.70
EXPENSE TOTALS		\$710,093.00	\$0.00	\$710,093.00	\$43,749.70	\$0.00	\$98,658.33	\$611,434.67	14%	\$103,965.08
Department 4310 - Mental Health Admin. Totals		(\$106,786.00)	\$0.00	(\$106,786.00)	(\$43,749.70)	\$0.00	(\$81,372.33)	(\$25,413.67)	76%	(\$103,965.08)
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	151,777.00	.00	151,777.00	.00	.00	.00	151,777.00	0	.00
REVENUE TOTALS		\$151,777.00	\$0.00	\$151,777.00	\$0.00	\$0.00	\$0.00	\$151,777.00	0%	\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0065 - PEOPLE, Inc.</b>										
EXPENSE										
470	Contract	151,777.00	.00	151,777.00	.00	.00	.00	151,777.00	0	.00
EXPENSE TOTALS		\$151,777.00	\$0.00	\$151,777.00	\$0.00	\$0.00	\$0.00	\$151,777.00	0%	\$0.00
Sub Department <b>0065 - PEOPLE, Inc. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0070 - Community Work &amp; Independence</b>										
REVENUE										
3490	Mental Health	47,475.00	.00	47,475.00	.00	.00	.00	47,475.00	0	.00
REVENUE TOTALS		\$47,475.00	\$0.00	\$47,475.00	\$0.00	\$0.00	\$0.00	\$47,475.00	0%	\$0.00
EXPENSE										
470	Contract	47,475.00	.00	47,475.00	.00	.00	.00	47,475.00	0	.00
EXPENSE TOTALS		\$47,475.00	\$0.00	\$47,475.00	\$0.00	\$0.00	\$0.00	\$47,475.00	0%	\$0.00
Sub Department <b>0070 - Community Work &amp; Independence Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0080 - Comm. MH Center GF Hospital</b>										
REVENUE										
3490	Mental Health	163,493.00	.00	163,493.00	.00	.00	.00	163,493.00	0	.00
REVENUE TOTALS		\$163,493.00	\$0.00	\$163,493.00	\$0.00	\$0.00	\$0.00	\$163,493.00	0%	\$0.00
EXPENSE										
470	Contract	163,493.00	.00	163,493.00	.00	.00	.00	163,493.00	0	.00
EXPENSE TOTALS		\$163,493.00	\$0.00	\$163,493.00	\$0.00	\$0.00	\$0.00	\$163,493.00	0%	\$0.00
Sub Department <b>0080 - Comm. MH Center GF Hospital Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0090 - Liberty House</b>										
REVENUE										
3490	Mental Health	245,314.00	.00	245,314.00	.00	.00	.00	245,314.00	0	.00
REVENUE TOTALS		\$245,314.00	\$0.00	\$245,314.00	\$0.00	\$0.00	\$0.00	\$245,314.00	0%	\$0.00
EXPENSE										
470	Contract	278,675.00	.00	278,675.00	.00	.00	.00	278,675.00	0	.00
EXPENSE TOTALS		\$278,675.00	\$0.00	\$278,675.00	\$0.00	\$0.00	\$0.00	\$278,675.00	0%	\$0.00
Sub Department <b>0090 - Liberty House Totals</b>		(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	\$0.00	(\$33,361.00)	0%	\$0.00
Sub Department <b>0105 - Behavioral Health Services North</b>										
REVENUE										
3490	Mental Health	508,708.00	.00	508,708.00	.00	.00	.00	508,708.00	0	.00
REVENUE TOTALS		\$508,708.00	\$0.00	\$508,708.00	\$0.00	\$0.00	\$0.00	\$508,708.00	0%	\$0.00
EXPENSE										
470	Contract	508,708.00	.00	508,708.00	.00	.00	.00	508,708.00	0	.00
EXPENSE TOTALS		\$508,708.00	\$0.00	\$508,708.00	\$0.00	\$0.00	\$0.00	\$508,708.00	0%	\$0.00

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0105 - Behavioral Health Services North</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
3490	Mental Health	355,773.00	.00	355,773.00	.00	.00	.00	355,773.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$355,773.00</b>	<b>\$0.00</b>	<b>\$355,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,773.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	355,773.00	.00	355,773.00	.00	.00	.00	355,773.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$355,773.00</b>	<b>\$0.00</b>	<b>\$355,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,773.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	979,735.00	.00	979,735.00	.00	.00	.00	979,735.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$979,735.00</b>	<b>\$0.00</b>	<b>\$979,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979,735.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	984,554.00	.00	984,554.00	.00	.00	.00	984,554.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$984,554.00</b>	<b>\$0.00</b>	<b>\$984,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984,554.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association</b>		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Totals										
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	529,918.00	200,000.00	729,918.00	.00	.00	.00	729,918.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$529,918.00</b>	<b>\$200,000.00</b>	<b>\$729,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,918.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	529,918.00	200,000.00	729,918.00	.00	.00	.00	729,918.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$529,918.00</b>	<b>\$200,000.00</b>	<b>\$729,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,918.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>0150 - 820 River Street-Mental Health</b>										
REVENUE										
3490	Mental Health	.00	41,250.00	41,250.00	.00	.00	.00	41,250.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,250.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	41,250.00	41,250.00	.00	.00	.00	41,250.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$41,250.00</b>	<b>\$41,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,250.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
REVENUE										
3490	Mental Health	1,049,256.00	.00	1,049,256.00	.00	.00	.00	1,049,256.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$1,049,256.00</b>	<b>\$0.00</b>	<b>\$1,049,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049,256.00</b>	<b>0%</b>	<b>\$0.00</b>

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Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
<b>EXPENSE</b>										
470	Contract	1,049,256.00	.00	1,049,256.00	.00	.00	.00	1,049,256.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,049,256.00</b>	<b>\$0.00</b>	<b>\$1,049,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049,256.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4320 - Mental Health Programs Totals</b>										
		<b>(\$38,180.00)</b>	<b>\$0.00</b>	<b>(\$38,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,180.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal Totals</b>										
		<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4390 - Psychiatric Exp./Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	40,000.00	.00	40,000.00	1,400.00	.00	1,925.00	38,075.00	5	350.00
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>\$38,075.00</b>	<b>5%</b>	<b>\$350.00</b>
Department <b>4390 - Psychiatric Exp./Criminal Totals</b>										
		<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(\$1,400.00)</b>	<b>\$0.00</b>	<b>(\$1,925.00)</b>	<b>(\$38,075.00)</b>	<b>5%</b>	<b>(\$350.00)</b>
Department <b>4530 - Public Nursing Home</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	.00	.00	.00	65.16	.00	131.20	(131.20)	+++	149.99
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.16</b>	<b>\$0.00</b>	<b>\$131.20</b>	<b>(\$131.20)</b>	<b>+++</b>	<b>\$149.99</b>
<b>EXPENSE</b>										
440	Legal/Transcript Fees	3,000.00	.00	3,000.00	77.21	.00	154.42	2,845.58	5	191.92
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,575.00
840	Workmen's Compensation	36,561.00	.00	36,561.00	.00	.00	36,561.00	.00	100	34,671.68
861	Retirees Hospitalization	179,817.00	.00	179,817.00	.00	.00	14,319.67	165,497.33	8	26,329.60
<b>EXPENSE TOTALS</b>		<b>\$219,378.00</b>	<b>\$0.00</b>	<b>\$219,378.00</b>	<b>\$77.21</b>	<b>\$0.00</b>	<b>\$51,035.09</b>	<b>\$168,342.91</b>	<b>23%</b>	<b>\$62,768.20</b>
Department <b>4530 - Public Nursing Home Totals</b>										
		<b>(\$219,378.00)</b>	<b>\$0.00</b>	<b>(\$219,378.00)</b>	<b>(\$12.05)</b>	<b>\$0.00</b>	<b>(\$50,903.89)</b>	<b>(\$168,474.11)</b>	<b>23%</b>	<b>(\$62,618.21)</b>
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	372.00	(372.00)	+++	.00
1710	Public Works Charges	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
1770	Airport Rentals	227,680.00	.00	227,680.00	13,731.49	.00	34,300.57	193,379.43	15	28,411.61
2411	Rental of Real Property	132,360.00	.00	132,360.00	170.00	.00	340.00	132,020.00	0	.00
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$392,040.00</b>	<b>\$0.00</b>	<b>\$392,040.00</b>	<b>\$17,901.49</b>	<b>\$0.00</b>	<b>\$39,012.57</b>	<b>\$353,027.43</b>	<b>10%</b>	<b>\$28,411.61</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	181,661.00	.00	181,661.00	13,888.34	.00	27,892.08	153,768.92	15	23,667.38
120	Salaries - Overtime	15,000.00	.00	15,000.00	953.79	.00	1,315.75	13,684.25	9	2,315.51
410	Supplies	12,000.00	.00	12,000.00	572.36	3,101.48	581.79	8,316.73	31	138.25
413	Repair & Maint.-Bldg/Property	18,000.00	.00	18,000.00	275.00	891.00	275.00	16,834.00	6	348.00
414	Gas-Natural	9,000.00	.00	9,000.00	2,594.46	.00	2,669.37	6,330.63	30	2,222.15
415	Electricity	31,000.00	.00	31,000.00	2,834.79	.00	2,834.79	28,165.21	9	2,812.40
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	17,124.49	14,875.51	54	17,968.39
418	Ins-General Liability	37,986.00	1,063.00	39,049.00	39,048.63	.00	39,048.63	.37	100	29,537.77
421	Equipment Rental	69,004.00	.00	69,004.00	3.98	.00	3.98	69,000.02	0	3.98
422	Repair/Maint-Equipment	3,000.00	(1,063.00)	1,937.00	.00	.00	.00	1,937.00	0	.00
423	Telephone	4,000.00	.00	4,000.00	356.71	.00	619.77	3,380.23	15	630.03
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.78
427	Memberships & Dues	600.00	.00	600.00	.00	.00	300.00	300.00	50	300.00
428	Data Processing & Internet Fees	1,610.00	.00	1,610.00	134.98	.00	284.40	1,325.60	18	269.96
435	Medical Fees	548.00	.00	548.00	.00	.00	.00	548.00	0	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	170.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	1,641.00	.00	2,359.00	41	199.00
<b>445</b>										
445	Foods	1,500.00	.00	1,500.00	3.79	.00	3.79	1,496.21	0	.00
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	38.94	.00	138.84	861.16	14	313.69
	<b>445 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$42.73</b>	<b>\$0.00</b>	<b>\$142.63</b>	<b>\$2,357.37</b>	<b>6%</b>	<b>\$313.69</b>
453	Uniforms & Clothing	604.00	.00	604.00	.00	.00	.00	604.00	0	204.07
455	Safety Equipment	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	.00
470	Contract	84,430.00	.00	84,430.00	18.00	.00	36.00	84,394.00	0	275.00
810	Retirement	19,395.00	.00	19,395.00	1,852.50	.00	3,640.06	15,754.94	19	4,271.51
830	Social Security	12,192.00	.00	12,192.00	878.03	.00	1,741.81	10,450.19	14	1,586.51
831	Medicare Contribution	2,852.00	.00	2,852.00	205.34	.00	407.34	2,444.66	14	371.04
840	Workmen's Compensation	716.00	.00	716.00	.00	.00	716.00	.00	100	711.31
860	Hospitalization	12,417.00	.00	12,417.00	2,099.66	.00	5,251.63	7,165.37	42	4,011.60
861	Retirees Hospitalization	12,602.00	.00	12,602.00	.00	.00	1,050.15	11,551.85	8	2,566.56
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	240.00	.00	240.00	31.40	.00	78.54	161.46	33	78.50
	<b>EXPENSE TOTALS</b>	<b>\$572,407.00</b>	<b>\$0.00</b>	<b>\$572,407.00</b>	<b>\$65,790.70</b>	<b>\$5,633.48</b>	<b>\$106,014.21</b>	<b>\$460,759.31</b>	<b>20%</b>	<b>\$94,973.39</b>
	Department <b>5610 - Airport (D.P.W.) Totals</b>	<b>(\$180,367.00)</b>	<b>\$0.00</b>	<b>(\$180,367.00)</b>	<b>(\$47,889.21)</b>	<b>(\$5,633.48)</b>	<b>(\$67,001.64)</b>	<b>(\$107,731.88)</b>	<b>40%</b>	<b>(\$66,561.78)</b>

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
<b>REVENUE</b>										
1810	Administration	95,000.00	.00	95,000.00	2,793.80	.00	2,793.80	92,206.20	3	1,827.93
1811	Medical Incentive Earning	50,000.00	.00	50,000.00	3,897.37	.00	3,897.37	46,102.63	8	4,052.20
3610	Social Services Admin	1,938,891.00	52,020.00	1,990,911.00	4,027.95	.00	4,027.95	1,986,883.05	0	310,580.00
3616	Local Administration Fund	.00	.00	.00	.00	.00	.00	.00	+++	2.00
4610	Social Services Admin	4,043,382.00	.00	4,043,382.00	.00	.00	.00	4,043,382.00	0	566,272.00
4615	Flexible Fund for Family Service	2,098,310.00	.00	2,098,310.00	.00	.00	.00	2,098,310.00	0	.00
4661	Soc. Serv - Title IV-B Funds	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$8,275,583.00</b>	<b>\$52,020.00</b>	<b>\$8,327,603.00</b>	<b>\$10,719.12</b>	<b>\$0.00</b>	<b>\$10,719.12</b>	<b>\$8,316,883.88</b>	<b>0%</b>	<b>\$882,734.13</b>
<b>EXPENSE</b>										
110	Salaries - Regular	6,735,301.00	.00	6,735,301.00	475,363.71	.00	973,196.91	5,762,104.09	14	900,965.45
120	Salaries - Overtime	49,222.00	.00	49,222.00	13,213.69	.00	25,397.33	23,824.67	52	12,940.22
130	Salaries - Part Time	63,148.00	.00	63,148.00	12,273.91	.00	21,977.56	41,170.44	35	14,598.37
210	Furniture/Furnishings	.00	1,400.00	1,400.00	.00	.00	513.85	886.15	37	.00
220	Office Equipment	.00	7,247.82	7,247.82	.00	4,136.53	1,382.04	1,729.25	76	613.12
260	Other Equipment	.00	500.00	500.00	49.99	.00	49.99	450.01	10	.00
410	Supplies	70,000.00	(2,434.18)	67,565.82	2,008.16	11,902.66	6,330.17	49,332.99	27	7,651.08
411	Rent-Building/Property	1,043,146.00	.00	1,043,146.00	173,857.56	.00	260,786.34	782,359.66	25	108,333.30
418	Ins-General Liability	39,041.00	10,127.95	49,168.95	49,168.95	.00	49,168.95	.00	100	33,524.80
423	Telephone	20,000.00	.00	20,000.00	817.19	.00	1,633.13	18,366.87	8	1,126.20
424	Postage	28,000.00	.00	28,000.00	400.00	100.00	3,204.97	24,695.03	12	5,371.71
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	5,500.00	.00	5,500.00	.00	.00	5,266.00	234.00	96	5,113.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	405.98	1,916.00	465.96	2,618.04	48	386.57
432	Special Project Supply	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
435	Medical Fees	500.00	1,000.00	1,500.00	578.34	.00	848.34	651.66	57	89.37
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	8,000.00	.00	8,000.00	264.05	.00	789.05	7,210.95	10	3,012.86
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	190.05
442	Automotive - Gas & Oil	7,500.00	.00	7,500.00	.00	.00	935.15	6,564.85	12	607.37
444	Travel/Education/Conference	12,000.00	(500.00)	11,500.00	471.38	.00	2,078.45	9,421.55	18	1,230.80
469	Other Payments/Contributions	3,000.00	.00	3,000.00	.00	(1,000.00)	1,000.00	3,000.00	0	.00
470	Contract	471,500.00	40,842.05	512,342.05	19,956.31	256,783.64	21,713.98	233,844.43	54	7,987.05
810	Retirement	762,238.00	.00	762,238.00	68,821.98	.00	137,632.96	624,605.04	18	139,610.66
830	Social Security	421,998.00	.00	421,998.00	28,738.28	.00	59,828.88	362,169.12	14	54,260.99
831	Medicare Contribution	98,691.00	.00	98,691.00	6,721.01	.00	13,992.16	84,698.84	14	12,689.98
840	Workmen's Compensation	30,332.00	.00	30,332.00	.00	.00	30,332.00	.00	100	30,519.22
850	Unemployment Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
<b>EXPENSE</b>										
855	Disability	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
860	Hospitalization	1,400,979.00	.00	1,400,979.00	101,612.52	.00	251,010.23	1,149,968.77	18	261,187.09
861	Retirees Hospitalization	254,760.00	.00	254,760.00	.00	.00	21,099.88	233,660.12	8	35,835.51
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	279.54
865	Dental Insurance	23,232.00	.00	23,232.00	1,673.36	.00	4,155.68	19,076.32	18	4,299.74
<b>EXPENSE TOTALS</b>		<b>\$11,841,088.00</b>	<b>\$58,183.64</b>	<b>\$11,899,271.64</b>	<b>\$956,396.37</b>	<b>\$273,838.83</b>	<b>\$1,894,789.96</b>	<b>\$9,730,642.85</b>	<b>18%</b>	<b>\$1,642,424.05</b>
Department <b>6010 - Social Services Totals</b>		<b>(\$3,565,505.00)</b>	<b>(\$6,163.64)</b>	<b>(\$3,571,668.64)</b>	<b>(\$945,677.25)</b>	<b>(\$273,838.83)</b>	<b>(\$1,884,070.84)</b>	<b>(\$1,413,758.97)</b>	<b>60%</b>	<b>(\$759,689.92)</b>
Department <b>6030 - Countryside Adult Home</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
1830	Repay - Adult Care, Pub Inst	763,475.00	.00	763,475.00	141,869.74	.00	140,244.74	623,230.26	18	64,002.13
3630	Adult Care Priv. Inst.	572,848.00	.00	572,848.00	.00	.00	.00	572,848.00	0	49,742.00
3635	Enhancing Quality of Adult Living	.00	18,005.00	18,005.00	.00	.00	.00	18,005.00	0	.00
4960	Emergency Disaster Assist	.00	.00	.00	.00	.00	.00	.00	+++	(25,187.54)
<b>REVENUE TOTALS</b>		<b>\$1,461,323.00</b>	<b>\$18,005.00</b>	<b>\$1,479,328.00</b>	<b>\$141,869.74</b>	<b>\$0.00</b>	<b>\$140,244.74</b>	<b>\$1,339,083.26</b>	<b>9%</b>	<b>\$88,556.59</b>
<b>EXPENSE</b>										
110	Salaries - Regular	943,878.00	.00	943,878.00	64,742.34	.00	143,628.70	800,249.30	15	144,875.68
120	Salaries - Overtime	26,000.00	.00	26,000.00	5,658.23	.00	14,991.19	11,008.81	58	12,622.86
130	Salaries - Part Time	131,589.00	.00	131,589.00	8,586.11	.00	15,177.60	116,411.40	12	16,209.44
210	Furniture/Furnishings	.00	11,000.00	11,000.00	.00	.00	.00	11,000.00	0	.00
220	Office Equipment	.00	450.00	450.00	.00	.00	429.03	20.97	95	.00
260	Other Equipment	.00	39,286.02	39,286.02	18,484.21	33,339.80	3,981.38	1,964.84	95	200.03
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	41,000.00	(6,995.00)	34,005.00	3,227.58	13,114.36	5,362.84	15,527.80	54	2,507.13
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	525.75	9,065.73	1,070.03	9,864.24	51	356.76
415	Electricity	28,000.00	.00	28,000.00	2,051.82	.00	2,051.82	25,948.18	7	1,105.92
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	5,938.09	.00	12,595.80	9,404.20	57	3,123.85
417	Water/Sewer/Taxes	10,000.00	.00	10,000.00	.00	.00	1,746.60	8,253.40	17	1,746.60
418	Ins-General Liability	11,987.00	.00	11,987.00	9,829.42	.00	9,829.42	2,157.58	82	10,176.38
422	Repair/Maint-Equipment	5,000.00	(2,500.00)	2,500.00	.00	.00	.00	2,500.00	0	.00
423	Telephone	3,500.00	.00	3,500.00	.00	.00	47.84	3,452.16	1	463.29
424	Postage	200.00	.00	200.00	.00	.00	3.89	196.11	2	13.78
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	1,344.00
428	Data Processing & Internet Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	211.96
434	Allowances	18,500.00	.00	18,500.00	1,100.00	.00	2,300.00	16,200.00	12	1,300.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	305.00	195.00	1,500.00	25	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
439	Misc Fees & Expenses	1,000.00	7,000.00	8,000.00	.00	.00	.00	8,000.00	0	102.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	19.28
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	226.59	1,773.41	11	383.09
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,124.00
445	Foods	190,000.00	(450.00)	189,550.00	15,450.74	30,424.15	25,638.99	133,486.86	30	20,155.85
451	Medical Supply Expense	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	42.48
453	Uniforms & Clothing	200.00	7,000.00	7,200.00	.00	.00	.00	7,200.00	0	.00
470	Contract	45,000.00	.00	45,000.00	16,874.36	4,958.84	19,381.32	20,659.84	54	1,474.66
810	Retirement	112,397.00	.00	112,397.00	10,227.90	.00	22,180.97	90,216.03	20	23,640.15
830	Social Security	68,289.00	.00	68,289.00	4,645.56	.00	10,360.12	57,928.88	15	10,363.45
831	Medicare Contribution	15,974.00	.00	15,974.00	1,086.48	.00	2,422.94	13,551.06	15	2,423.67
840	Workmen's Compensation	19,254.00	.00	19,254.00	19,254.00	.00	19,254.00	.00	100	14,763.47
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	173,273.00	.00	173,273.00	13,250.69	.00	34,015.43	139,257.57	20	34,926.86
861	Retirees Hospitalization	97,469.00	.00	97,469.00	.00	.00	8,088.18	89,380.82	8	14,263.98
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	3,312.00	.00	3,312.00	253.04	.00	649.22	2,662.78	20	642.74
<b>EXPENSE TOTALS</b>		<b>\$2,023,722.00</b>	<b>\$54,791.02</b>	<b>\$2,078,513.02</b>	<b>\$201,186.32</b>	<b>\$94,207.88</b>	<b>\$356,972.90</b>	<b>\$1,627,332.24</b>	<b>22%</b>	<b>\$320,583.36</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
260	Other Equipment	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>6030 - Countryside Adult Home Totals</b>										
<b>Totals</b>		<b>(\$562,399.00)</b>	<b>(\$51,786.02)</b>	<b>(\$614,185.02)</b>	<b>(\$59,316.58)</b>	<b>(\$94,207.88)</b>	<b>(\$231,728.16)</b>	<b>(\$288,248.98)</b>	<b>53%</b>	<b>(\$232,026.77)</b>
Department <b>6050 - Public Facil. For Children</b>										
EXPENSE										
469	Other Payments/Contributions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	5,000.00	.00	5,000.00	28.91	.00	28.91	4,971.09	1	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6055 - Daycare</b>										
REVENUE										
3655	Daycare - Soc. Service	1,044,684.00	.00	1,044,684.00	.00	.00	.00	1,044,684.00	0	52,355.00
<b>REVENUE TOTALS</b>		<b>\$1,049,684.00</b>	<b>\$0.00</b>	<b>\$1,049,684.00</b>	<b>\$28.91</b>	<b>\$0.00</b>	<b>\$28.91</b>	<b>\$1,049,655.09</b>	<b>0%</b>	<b>\$52,355.00</b>
EXPENSE										
470	Contract	1,071,747.00	.00	1,071,747.00	14,253.99	.00	14,253.99	1,057,493.01	1	20,344.13
<b>EXPENSE TOTALS</b>		<b>\$1,071,747.00</b>	<b>\$0.00</b>	<b>\$1,071,747.00</b>	<b>\$14,253.99</b>	<b>\$0.00</b>	<b>\$14,253.99</b>	<b>\$1,057,493.01</b>	<b>1%</b>	<b>\$20,344.13</b>
Department <b>6055 - Daycare</b> Totals		<b>(\$22,063.00)</b>	<b>\$0.00</b>	<b>(\$22,063.00)</b>	<b>(\$14,225.08)</b>	<b>\$0.00</b>	<b>(\$14,225.08)</b>	<b>(\$7,837.92)</b>	<b>64%</b>	<b>\$32,010.87</b>
Department <b>6070 - Services for Recipients</b>										
REVENUE										
3670	Services for Recipients	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	64,537.00
4670	Services for Recipients	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	50,937.00
<b>REVENUE TOTALS</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$115,474.00</b>
EXPENSE										
470	Contract	350,000.00	.00	350,000.00	9,086.76	.00	10,086.46	339,913.54	3	7,053.90
<b>EXPENSE TOTALS</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$9,086.76</b>	<b>\$0.00</b>	<b>\$10,086.46</b>	<b>\$339,913.54</b>	<b>3%</b>	<b>\$7,053.90</b>
Department <b>6070 - Services for Recipients</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,086.76)</b>	<b>\$0.00</b>	<b>(\$10,086.46)</b>	<b>\$10,086.46</b>	<b>+++</b>	<b>\$108,420.10</b>
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	11,249,062.00	.00	11,249,062.00	752,904.00	.00	1,694,034.00	9,555,028.00	15	1,444,198.00
<b>EXPENSE TOTALS</b>		<b>\$11,249,062.00</b>	<b>\$0.00</b>	<b>\$11,249,062.00</b>	<b>\$752,904.00</b>	<b>\$0.00</b>	<b>\$1,694,034.00</b>	<b>\$9,555,028.00</b>	<b>15%</b>	<b>\$1,444,198.00</b>
Department <b>6100 - Medicaid</b> Totals		<b>(\$11,249,062.00)</b>	<b>\$0.00</b>	<b>(\$11,249,062.00)</b>	<b>(\$752,904.00)</b>	<b>\$0.00</b>	<b>(\$1,694,034.00)</b>	<b>(\$9,555,028.00)</b>	<b>15%</b>	<b>(\$1,444,198.00)</b>
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	22,446.12	.00	22,446.12	(22,446.12)	+++	(38,098.30)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,446.12</b>	<b>\$0.00</b>	<b>\$22,446.12</b>	<b>(\$22,446.12)</b>	<b>+++</b>	<b>(\$38,098.30)</b>
EXPENSE										
470	Contract	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6101 - Medical Assistance</b> Totals		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>\$22,446.12</b>	<b>\$0.00</b>	<b>\$22,446.12</b>	<b>(\$22,946.12)</b>	<b>-4489%</b>	<b>(\$38,098.30)</b>
Department <b>6109 - Aid To Dependent Children</b>										
REVENUE										
1809	Repay of Aid to A.D.C.	270,000.00	.00	270,000.00	18,790.48	.00	19,011.25	250,988.75	7	25,183.36
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	29.00
4609	Aid for Dependent Children	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	279,215.00
<b>REVENUE TOTALS</b>		<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$18,790.48</b>	<b>\$0.00</b>	<b>\$19,011.25</b>	<b>\$1,255,988.75</b>	<b>1%</b>	<b>\$304,427.36</b>
EXPENSE										
470	Contract	1,700,000.00	.00	1,700,000.00	163,907.25	.00	212,681.61	1,487,318.39	13	166,896.75
<b>EXPENSE TOTALS</b>		<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$163,907.25</b>	<b>\$0.00</b>	<b>\$212,681.61</b>	<b>\$1,487,318.39</b>	<b>13%</b>	<b>\$166,896.75</b>

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<b>Fund A - General</b>										
Department <b>6109 - Aid To Dependent Children</b> Totals		(\$425,000.00)	\$0.00	(\$425,000.00)	(\$145,116.77)	\$0.00	(\$193,670.36)	(\$231,329.64)	46%	\$137,530.61
Department <b>6119 - Child Care</b>										
REVENUE										
1819	Repay of Child Care	1,506,000.00	.00	1,506,000.00	256,134.08	.00	256,134.08	1,249,865.92	17	5,272.05
3619	Child Care	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	178,403.00
4619	Foster Care	1,207,100.00	.00	1,207,100.00	.00	.00	.00	1,207,100.00	0	170,578.00
<b>REVENUE TOTALS</b>		<b>\$4,013,100.00</b>	<b>\$0.00</b>	<b>\$4,013,100.00</b>	<b>\$256,134.08</b>	<b>\$0.00</b>	<b>\$256,134.08</b>	<b>\$3,756,965.92</b>	<b>6%</b>	<b>\$354,253.05</b>
EXPENSE										
470	Contract	5,145,000.00	.00	5,145,000.00	437,029.63	.00	437,134.63	4,707,865.37	8	389,599.64
<b>EXPENSE TOTALS</b>		<b>\$5,145,000.00</b>	<b>\$0.00</b>	<b>\$5,145,000.00</b>	<b>\$437,029.63</b>	<b>\$0.00</b>	<b>\$437,134.63</b>	<b>\$4,707,865.37</b>	<b>8%</b>	<b>\$389,599.64</b>
Department <b>6119 - Child Care</b> Totals		(\$1,131,900.00)	\$0.00	(\$1,131,900.00)	(\$180,895.55)	\$0.00	(\$181,000.55)	(\$950,899.45)	16%	(\$35,346.59)
Department <b>6123 - Juvenile Delinquent Care</b>										
EXPENSE										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,176.53
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$3,176.53</b>
Department <b>6123 - Juvenile Delinquent Care</b> Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	(\$3,176.53)
Department <b>6140 - Home Relief</b>										
REVENUE										
1840	Repay of Home Relief	185,000.00	.00	185,000.00	25,463.70	.00	37,070.70	147,929.30	20	12,321.49
3640	Home Relief	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	38,024.00
4640	Home Relief	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	158.00
<b>REVENUE TOTALS</b>		<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$25,463.70</b>	<b>\$0.00</b>	<b>\$37,070.70</b>	<b>\$532,929.30</b>	<b>7%</b>	<b>\$50,503.49</b>
EXPENSE										
470	Contract	1,500,000.00	.00	1,500,000.00	85,273.92	.00	111,156.70	1,388,843.30	7	91,460.71
<b>EXPENSE TOTALS</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$85,273.92</b>	<b>\$0.00</b>	<b>\$111,156.70</b>	<b>\$1,388,843.30</b>	<b>7%</b>	<b>\$91,460.71</b>
Department <b>6140 - Home Relief</b> Totals		(\$930,000.00)	\$0.00	(\$930,000.00)	(\$59,810.22)	\$0.00	(\$74,086.00)	(\$855,914.00)	8%	(\$40,957.22)
Department <b>6141 - Fuel Crisis Assistance</b>										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	(298.00)
<b>REVENUE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>(\$298.00)</b>
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	21.00	.00	47.45	29,952.55	0	80.73
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$47.45</b>	<b>\$29,952.55</b>	<b>0%</b>	<b>\$80.73</b>
Department <b>6141 - Fuel Crisis Assistance</b> Totals		\$0.00	\$0.00	\$0.00	(\$21.00)	\$0.00	(\$47.45)	\$47.45	+++	(\$378.73)
Department <b>6142 - Emergency Aid For Adults</b>										
REVENUE										
1842	Repay Emer Aid for Adults	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
3642	Emergency Aid for Adults	.00	.00	.00	.00	.00	.00	.00	+++	289.00
<b>REVENUE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$289.00</b>

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<b>Fund A - General</b>										
Department <b>6142 - Emergency Aid For Adults</b>										
EXPENSE										
470	Contract	30,000.00	(500.00)	29,500.00	183.00	.00	478.00	29,022.00	2	.00
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>(\$500.00)</b>	<b>\$29,500.00</b>	<b>\$183.00</b>	<b>\$0.00</b>	<b>\$478.00</b>	<b>\$29,022.00</b>	<b>2%</b>	<b>\$0.00</b>
Department <b>6142 - Emergency Aid For Adults</b> Totals		(\$15,000.00)	\$500.00	(\$14,500.00)	(\$183.00)	\$0.00	(\$478.00)	(\$14,022.00)	3%	\$289.00
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,315,958.00	.00	2,315,958.00	102,881.06	.00	102,914.88	2,213,043.12	4	56,554.31
2089	Tourism	50,000.00	.00	50,000.00	1,700.00	.00	4,200.00	45,800.00	8	.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	57,522.00	22,478.00	72	.00
<b>REVENUE TOTALS</b>		<b>\$2,445,958.00</b>	<b>\$0.00</b>	<b>\$2,445,958.00</b>	<b>\$104,581.06</b>	<b>\$0.00</b>	<b>\$164,636.88</b>	<b>\$2,281,321.12</b>	<b>7%</b>	<b>\$56,554.31</b>
EXPENSE										
110	Salaries - Regular	479,042.00	.00	479,042.00	33,673.76	.00	67,505.96	411,536.04	14	54,161.52
120	Salaries - Overtime	1,000.00	.00	1,000.00	35.14	.00	82.12	917.88	8	.00
130	Salaries - Part Time	14,714.00	.00	14,714.00	1,142.16	.00	2,311.86	12,402.14	16	2,369.23
210	Furniture/Furnishings	.00	3,044.45	3,044.45	.00	3,044.45	.00	.00	100	.00
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	2,800.00	.00	2,800.00	8.03	.00	8.03	2,791.97	0	65.69
423	Telephone	1,500.00	.00	1,500.00	31.23	.00	87.36	1,412.64	6	145.28
424	Postage	18,100.00	.00	18,100.00	352.36	.00	352.36	17,747.64	2	.00
426	Subscriptions	6,665.00	.00	6,665.00	2,824.31	959.88	2,824.31	2,880.81	57	965.88
427	Memberships & Dues	2,245.00	.00	2,245.00	.00	750.00	.00	1,495.00	33	.00
428	Data Processing & Internet Fees	22,586.00	.00	22,586.00	.00	.00	.00	22,586.00	0	(432.00)
444	Travel/Education/Conference	3,000.00	.00	3,000.00	890.00	.00	890.00	2,110.00	30	.00
470	Contract	425,450.00	138,036.25	563,486.25	5,160.00	269,071.25	6,610.00	287,805.00	49	5,445.00
481	Tourism Promotion	1,273,300.00	.00	1,273,300.00	43,732.34	1,067,545.57	69,633.43	136,121.00	89	32,535.41
810	Retirement	60,745.00	.00	60,745.00	5,518.22	.00	11,066.61	49,678.39	18	9,513.86
830	Social Security	30,674.00	.00	30,674.00	2,046.25	.00	4,162.00	26,512.00	14	3,362.01
831	Medicare Contribution	7,173.00	.00	7,173.00	478.57	.00	973.37	6,199.63	14	786.29
840	Workmen's Compensation	2,029.00	.00	2,029.00	.00	.00	2,029.00	.00	100	1,593.73
860	Hospitalization	77,224.00	.00	77,224.00	5,398.30	.00	13,495.75	63,728.25	17	12,024.10
861	Retirees Hospitalization	14,785.00	.00	14,785.00	.00	.00	1,214.28	13,570.72	8	2,177.08
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	300.44
865	Dental Insurance	1,176.00	.00	1,176.00	81.28	.00	203.20	972.80	17	180.10
<b>EXPENSE TOTALS</b>		<b>\$2,445,958.00</b>	<b>\$141,080.70</b>	<b>\$2,587,038.70</b>	<b>\$101,371.95</b>	<b>\$1,341,371.15</b>	<b>\$183,449.64</b>	<b>\$1,062,217.91</b>	<b>59%</b>	<b>\$125,193.62</b>
Sub Department <b>0001 - Tourism</b> Totals		\$0.00	(\$141,080.70)	(\$141,080.70)	\$3,209.11	(\$1,341,371.15)	(\$18,812.76)	\$1,219,103.21	964%	(\$68,639.31)

# Budget Performance Report - Countywide - February 28, 2022

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	2,681,311.00	.00	2,681,311.00	.00	.00	.00	2,681,311.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$2,681,311.00</b>	<b>\$0.00</b>	<b>\$2,681,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681,311.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
<b>469</b>										
469	Other Payments/Contributions	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	.00
469.05	Municipal Application Funding	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0	.00
<b>469 - Totals</b>		<b>\$1,445,000.00</b>	<b>\$0.00</b>	<b>\$1,445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445,000.00</b>	<b>0%</b>	<b>\$0.00</b>
471	Administration	127,000.00	.00	127,000.00	.00	.00	.00	127,000.00	0	.00
<b>480</b>										
480	Tourism-Special Events	600,000.00	205,960.00	805,960.00	.00	189,460.00	.00	616,500.00	24	.00
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	187,500.00	62,500.00	.00	100	40,625.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	350.00	4,650.00	350.00	.00	100	350.00
480.05	Tourism - Business Promotion	575,000.00	.00	575,000.00	.00	437,500.00	137,500.00	.00	100	120,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	41,666.67	83,333.33	33	83,333.33
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	.00
<b>480 - Totals</b>		<b>\$1,655,000.00</b>	<b>\$205,960.00</b>	<b>\$1,860,960.00</b>	<b>\$100,350.00</b>	<b>\$819,110.00</b>	<b>\$342,016.67</b>	<b>\$699,833.33</b>	<b>62%</b>	<b>\$244,308.33</b>
<b>EXPENSE TOTALS</b>		<b>\$3,227,000.00</b>	<b>\$205,960.00</b>	<b>\$3,432,960.00</b>	<b>\$100,350.00</b>	<b>\$819,110.00</b>	<b>\$342,016.67</b>	<b>\$2,271,833.33</b>	<b>34%</b>	<b>\$244,308.33</b>
Sub Department <b>0002 - Occupancy Tax Totals</b>		<b>(\$545,689.00)</b>	<b>(\$205,960.00)</b>	<b>(\$751,649.00)</b>	<b>(\$100,350.00)</b>	<b>(\$819,110.00)</b>	<b>(\$342,016.67)</b>	<b>\$409,477.67</b>	<b>154%</b>	<b>(\$244,308.33)</b>
Department <b>6417 - Tourism/Occupancy Totals</b>		<b>(\$545,689.00)</b>	<b>(\$347,040.70)</b>	<b>(\$892,729.70)</b>	<b>(\$97,140.89)</b>	<b>(\$2,160,481.15)</b>	<b>(\$360,829.43)</b>	<b>\$1,628,580.88</b>	<b>282%</b>	<b>(\$312,947.64)</b>
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0385 - Local Development Corporation Totals</b>		<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6421 - Warren Co. Economic Devel. Totals</b>		<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
3710	Veterans Service	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	141,726.00	.00	141,726.00	7,883.00	.00	15,766.00	125,960.00	11	15,142.94
130	Salaries - Part Time	33,178.00	.00	33,178.00	1,014.15	.00	2,248.09	30,929.91	7	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	83.98
410	Supplies	900.00	.00	900.00	5.78	400.00	74.19	425.81	53	62.42
418	Ins-General Liability	610.00	5.00	615.00	611.10	.00	611.10	3.90	99	529.46
423	Telephone	400.00	.00	400.00	3.75	.00	7.50	392.50	2	.00
424	Postage	400.00	.00	400.00	.00	.00	17.16	382.84	4	18.53
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues	80.00	10.00	90.00	.00	.00	90.00	.00	100	80.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	.00
436	Advertising Fees	620.00	2,000.00	2,620.00	.00	.00	420.00	2,200.00	16	420.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	3,500.00	.00	3,500.00	.00	.00	289.62	3,210.38	8	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
469	Other Payments/Contributions	1,000.00	(15.00)	985.00	.00	.00	.00	985.00	0	.00
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
810	Retirement	15,623.00	.00	15,623.00	1,199.72	.00	2,401.69	13,221.31	15	2,463.15
830	Social Security	10,845.00	.00	10,845.00	499.36	.00	1,038.48	9,806.52	10	861.92
831	Medicare Contribution	2,537.00	.00	2,537.00	116.80	.00	242.87	2,294.13	10	201.59
840	Workmen's Compensation	5,533.00	.00	5,533.00	.00	.00	5,533.00	.00	100	6,106.93
860	Hospitalization	34,811.00	.00	34,811.00	2,135.80	.00	5,339.50	29,471.50	15	5,219.05
861	Retirees Hospitalization	5,041.00	.00	5,041.00	.00	.00	420.06	4,620.94	8	660.12
865	Dental Insurance	528.00	.00	528.00	31.40	.00	78.50	449.50	15	78.50
<b>EXPENSE TOTALS</b>		<b>\$262,026.00</b>	<b>\$2,000.00</b>	<b>\$264,026.00</b>	<b>\$13,500.86</b>	<b>\$400.00</b>	<b>\$34,577.76</b>	<b>\$229,048.24</b>	<b>13%</b>	<b>\$31,928.59</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>										
<b>REVENUE</b>										
3711	Peer to Peer Support Services	101,009.00	.00	101,009.00	.00	.00	.00	101,009.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$101,009.00</b>	<b>\$0.00</b>	<b>\$101,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,009.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	21,684.00	.00	21,684.00	.00	.00	.00	21,684.00	0	.00
410	Supplies	1,000.00	1,866.00	2,866.00	.00	.00	.00	2,866.00	0	.00
423	Telephone	1,000.00	.00	1,000.00	32.48	.00	33.73	966.27	3	31.51
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
436	Advertising Fees	20,000.00	(1,866.00)	18,134.00	.00	.00	.00	18,134.00	0	.00
439	Misc Fees & Expenses	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445	Foods	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
Sub Department <b>0125 - Peer to Peer Support Services</b>										
<b>EXPENSE</b>										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
830	Social Security	1,344.00	.00	1,344.00	.00	.00	.00	1,344.00	0	.00
831	Medicare Contribution	314.00	.00	314.00	.00	.00	.00	314.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$101,009.00</b>	<b>\$0.00</b>	<b>\$101,009.00</b>	<b>\$32.48</b>	<b>\$0.00</b>	<b>\$33.73</b>	<b>\$100,975.27</b>	<b>0%</b>	<b>\$31.51</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>		\$0.00	\$0.00	\$0.00	(\$32.48)	\$0.00	(\$33.73)	\$33.73	+++	(\$31.51)
Totals										
Department <b>6510 - Veterans Services</b>		(\$252,026.00)	(\$2,000.00)	(\$254,026.00)	(\$13,533.34)	(\$400.00)	(\$34,611.49)	(\$219,014.51)	14%	(\$31,960.10)
Department <b>6610 - Weights &amp; Measures</b>										
<b>REVENUE</b>										
1962	Sealer Wts & Measures Fee	10,000.00	.00	10,000.00	3,325.00	.00	3,345.00	6,655.00	33	2,250.00
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$3,325.00</b>	<b>\$0.00</b>	<b>\$3,345.00</b>	<b>\$10,655.00</b>	<b>24%</b>	<b>\$2,250.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	65,751.00	.00	65,751.00	5,057.80	.00	10,115.60	55,635.40	15	9,165.14
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	154.28	3,845.72	4	308.83
410	Supplies	800.00	.00	800.00	.00	.00	8.78	791.22	1	112.30
418	Ins-General Liability	800.00	(46.00)	754.00	753.09	.00	753.09	.91	100	643.92
422	Repair/Maint-Equipment	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
423	Telephone	550.00	.00	550.00	41.54	.00	42.79	507.21	8	31.51
424	Postage	10.00	46.00	56.00	.00	.00	6.66	49.34	12	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	25.00	125.00	17	25.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
441	Auto-Supplies & Repair	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
442	Automotive - Gas & Oil	1,700.00	.00	1,700.00	56.30	.00	182.50	1,517.50	11	193.95
444	Travel/Education/Conference	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
810	Retirement	9,337.00	.00	9,337.00	910.40	.00	1,820.80	7,516.20	20	1,788.30
830	Social Security	4,325.00	.00	4,325.00	281.77	.00	589.01	3,735.99	14	544.55
831	Medicare Contribution	1,011.00	.00	1,011.00	65.90	.00	137.76	873.24	14	127.36
840	Workmen's Compensation	415.00	.00	415.00	.00	.00	415.00	.00	100	246.45
860	Hospitalization	21,601.00	.00	21,601.00	1,661.62	.00	4,154.05	17,446.95	19	4,133.90
861	Retirees Hospitalization	6,603.00	.00	6,603.00	.00	.00	546.07	6,056.93	8	871.34
865	Dental Insurance	288.00	.00	288.00	22.16	.00	55.40	232.60	19	55.40
<b>EXPENSE TOTALS</b>		<b>\$120,158.00</b>	<b>\$0.00</b>	<b>\$120,158.00</b>	<b>\$8,850.58</b>	<b>\$0.00</b>	<b>\$19,006.79</b>	<b>\$101,151.21</b>	<b>16%</b>	<b>\$18,247.95</b>
Department <b>6610 - Weights &amp; Measures</b>		(\$106,158.00)	\$0.00	(\$106,158.00)	(\$5,525.58)	\$0.00	(\$15,661.79)	(\$90,496.21)	15%	(\$15,997.95)

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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
2071	Hamilton Co. Share- IIIC-1	58,400.00	.00	58,400.00	.00	.00	.00	58,400.00	0	.00
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	.00	16,675.00	0	.00
2073	Hamilton Share - EISEP	54,037.00	.00	54,037.00	1,168.51	.00	1,168.51	52,868.49	2	.00
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	118,580.00	.00	118,580.00	.00	.00	.00	118,580.00	0	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	(3,000.00)
2082	Hamilton Contributions-HDM/WIN	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2084	Hamilton Contributions-EISEP	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2087	Hamilton Co. - OFA Title IIIB	8,530.00	.00	8,530.00	.00	.00	.00	8,530.00	0	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	6,296.00	.00	6,296.00	.00	.00	.00	6,296.00	0	2,911.30
2098	Hamilton Share-WIN	48,372.00	.00	48,372.00	.00	.00	.00	48,372.00	0	1,247.70
2099	Hamilton Share - IIIE	3,480.00	.00	3,480.00	.00	.00	.00	3,480.00	0	.00
3778	EISEP - Hamilton	158,291.00	.00	158,291.00	.00	.00	.00	158,291.00	0	.00
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	.00	62,412.00	0	.00
3781	CSI-Hamilton	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	.00	.00	.00	76,596.00	0	.00
3786	NY Connects/ARDC - Hamilton	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	3,396.00	.00	3,396.00	.00	.00	.00	3,396.00	0	.00
4771	IIIC-1/Congregate - Hamilton	43,130.00	.00	43,130.00	.00	.00	.00	43,130.00	0	.00
4775	Title IIIE-Hamilton	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4777	Title IIIB-Hamilton	8,917.00	.00	8,917.00	.00	.00	.00	8,917.00	0	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	.00	30,362.00	0	.00
4793	IIIC-2/HDM - Hamilton	25,822.00	.00	25,822.00	.00	.00	.00	25,822.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$819,124.00</b>	<b>\$0.00</b>	<b>\$819,124.00</b>	<b>\$1,168.51</b>	<b>\$0.00</b>	<b>\$1,168.51</b>	<b>\$817,955.49</b>	<b>0%</b>	<b>\$1,159.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	27,855.00	.00	27,855.00	2,214.12	.00	4,356.76	23,498.24	16	4,264.49
130	Salaries - Part Time	159,123.00	.00	159,123.00	13,216.68	.00	25,700.34	133,422.66	16	22,192.51
220	Office Equipment	.00	612.36	612.36	.00	.00	.00	612.36	0	.00
260	Other Equipment	4,000.00	(612.36)	3,387.64	.00	.00	.00	3,387.64	0	.00
410	Supplies	1,000.00	.00	1,000.00	112.39	236.11	123.89	640.00	36	50.30
411	Rent-Building/Property	3,200.00	.00	3,200.00	141.49	.00	141.49	3,058.51	4	65.61
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	259.02	.00	259.02	1,740.98	13	105.97
418	Ins-General Liability	1,333.00	406.00	1,739.00	1,738.08	.00	1,738.08	.92	100	1,136.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
423	Telephone	2,000.00	.00	2,000.00	222.46	.00	265.81	1,734.19	13	285.23
424	Postage	500.00	.00	500.00	.00	.00	67.99	432.01	14	45.96

# Budget Performance Report - Countywide - February 28, 2022

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
EXPENSE										
427	Memberships & Dues	600.00	42.00	642.00	.00	.00	642.00	.00	100	600.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
432	Special Project Supply	6,600.00	.00	6,600.00	775.67	2,461.97	836.58	3,301.45	50	286.25
437	Consulting Fees	6,215.00	.00	6,215.00	.00	.00	.00	6,215.00	0	.00
444	Travel/Education/Conference	30,000.00	(448.00)	29,552.00	824.87	143.50	824.87	28,583.63	3	826.56
445	Foods	105,000.00	.00	105,000.00	4,111.28	10,814.03	5,497.70	88,688.27	16	6,915.49
470	Contract	386,823.00	.00	386,823.00	5,993.62	21,351.58	6,813.62	358,657.80	7	1,300.00
810	Retirement	20,906.00	.00	20,906.00	2,124.58	.00	4,279.53	16,626.47	20	3,810.83
830	Social Security	11,592.00	.00	11,592.00	917.72	.00	1,805.06	9,786.94	16	1,587.87
831	Medicare Contribution	2,710.00	.00	2,710.00	214.64	.00	422.18	2,287.82	16	371.36
840	Workmen's Compensation	10,015.00	.00	10,015.00	.00	.00	10,015.00	.00	100	8,363.94
860	Hospitalization	25,925.00	.00	25,925.00	1,856.92	.00	4,642.30	21,282.70	18	4,961.20
861	Retirees Hospitalization	5,041.00	.00	5,041.00	.00	.00	420.06	4,620.94	8	660.12
865	Dental Insurance	336.00	.00	336.00	35.10	.00	87.75	248.25	26	64.65
<b>EXPENSE TOTALS</b>		<b>\$819,124.00</b>	<b>\$0.00</b>	<b>\$819,124.00</b>	<b>\$34,758.64</b>	<b>\$35,007.19</b>	<b>\$68,940.03</b>	<b>\$715,176.78</b>	<b>13%</b>	<b>\$57,894.34</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,590.13)</b>	<b>(\$35,007.19)</b>	<b>(\$67,771.52)</b>	<b>\$102,778.71</b>	<b>+++</b>	<b>(\$56,735.34)</b>
Department <b>6772 - OFA-Warren County</b>										
REVENUE										
2083	Warren Contributions - HMD/WIN	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,838.45
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	(6,252.14)
2086	Warren Contributions-HDM/Other	70,000.00	.00	70,000.00	1,677.50	.00	2,636.50	67,363.50	4	7,528.63
2088	Warren Contributions-CSE	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
2091	Warren Contributions-EISEP	1,000.00	.00	1,000.00	130.20	.00	130.20	869.80	13	138.60
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	949.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	175.00
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	242,551.00	.00	242,551.00	.00	.00	.00	242,551.00	0	.00
3777	CSE-Warren	164,147.00	.00	164,147.00	.00	.00	.00	164,147.00	0	.00
4487	IIID/Health Promotion - Warren County	3,545.00	.00	3,545.00	.00	.00	.00	3,545.00	0	.00
4770	IIIC-2/HDM - Warren	174,261.00	.00	174,261.00	.00	.00	.00	174,261.00	0	.00
4772	IIIB-Warren	75,767.00	.00	75,767.00	.00	.00	.00	75,767.00	0	.00
4773	IIIC-1/Congregate-Warren	75,036.00	.00	75,036.00	.00	.00	.00	75,036.00	0	.00
4774	MIPPA-Warren	22,259.00	.00	22,259.00	.00	.00	.00	22,259.00	0	.00
4778	NSIP-Warren	79,273.00	.00	79,273.00	.00	.00	.00	79,273.00	0	.00
4779	USDA (SNAP)	136,474.00	.00	136,474.00	.00	.00	.00	136,474.00	0	.00
4781	OFA - HIICAP	51,704.00	.00	51,704.00	.00	.00	.00	51,704.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
4783	IIIE-Warren	40,843.00	.00	40,843.00	.00	.00	.00	40,843.00	0	.00
4795	NY Connects E&E/Balancing Incentive Program - Warren	163,636.00	.00	163,636.00	.00	.00	.00	163,636.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,358,828.00</b>	<b>\$0.00</b>	<b>\$1,358,828.00</b>	<b>\$1,807.70</b>	<b>\$0.00</b>	<b>\$2,766.70</b>	<b>\$1,356,061.30</b>	<b>0%</b>	<b>\$4,377.54</b>
<b>EXPENSE</b>										
110	Salaries - Regular	450,869.00	.00	450,869.00	34,841.40	.00	69,385.17	381,483.83	15	59,092.69
130	Salaries - Part Time	294,212.00	.00	294,212.00	16,642.29	.00	35,803.77	258,408.23	12	31,345.62
220	Office Equipment	.00	238.68	238.68	.00	.00	.00	238.68	0	.00
260	Other Equipment	10,000.00	(238.68)	9,761.32	.00	.00	.00	9,761.32	0	5,092.75
410	Supplies	8,000.00	.00	8,000.00	262.24	650.94	449.07	6,899.99	14	462.07
411	Rent-Building/Property	44,152.00	.00	44,152.00	992.45	.00	992.45	43,159.55	2	910.43
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	66.62	733.38	199.86	2,966.76	24	124.86
416	Oil & Gas-Heating	3,000.00	.00	3,000.00	250.21	.00	541.86	2,458.14	18	189.95
418	Ins-General Liability	1,999.00	606.00	2,605.00	2,605.00	.00	2,605.00	.00	100	1,722.21
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
423	Telephone	4,500.00	.00	4,500.00	274.79	.00	557.04	3,942.96	12	457.84
424	Postage	1,000.00	.00	1,000.00	.00	.00	56.36	943.64	6	110.69
427	Memberships & Dues	900.00	.00	900.00	.00	.00	783.00	117.00	87	802.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
432	Special Project Supply	50,000.00	.00	50,000.00	1,715.70	28,047.64	1,908.42	20,043.94	60	1,874.27
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	21,085.00	.00	21,085.00	.00	.00	.00	21,085.00	0	.00
444	Travel/Education/Conference	84,000.00	(606.00)	83,394.00	3,327.52	143.50	3,364.38	79,886.12	4	2,959.82
445	Foods	375,000.00	.00	375,000.00	16,293.21	32,161.66	28,254.85	314,583.49	16	26,522.76
470	Contract	550,000.00	.00	550,000.00	26,922.94	130,483.16	28,022.94	391,493.90	29	28,558.17
810	Retirement	70,597.00	.00	70,597.00	5,624.54	.00	11,924.31	58,672.69	17	11,572.43
830	Social Security	46,195.00	.00	46,195.00	3,029.54	.00	6,274.32	39,920.68	14	5,398.74
831	Medicare Contribution	10,802.00	.00	10,802.00	708.55	.00	1,467.40	9,334.60	14	1,262.62
840	Workmen's Compensation	15,021.00	.00	15,021.00	.00	.00	15,021.00	.00	100	9,410.00
860	Hospitalization	116,246.00	.00	116,246.00	6,817.14	.00	17,042.85	99,203.15	15	17,503.66
861	Retirees Hospitalization	86,867.00	.00	86,867.00	.00	.00	7,030.72	79,836.28	8	10,877.48
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	2,400.00	.00	2,400.00	134.82	.00	370.29	2,029.71	15	360.15
<b>EXPENSE TOTALS</b>		<b>\$2,258,245.00</b>	<b>\$0.00</b>	<b>\$2,258,245.00</b>	<b>\$120,508.96</b>	<b>\$192,220.28</b>	<b>\$232,055.06</b>	<b>\$1,833,969.66</b>	<b>19%</b>	<b>\$216,611.21</b>
Department <b>6772 - OFA-Warren County Totals</b>		<b>(\$899,417.00)</b>	<b>\$0.00</b>	<b>(\$899,417.00)</b>	<b>(\$118,701.26)</b>	<b>(\$192,220.28)</b>	<b>(\$229,288.36)</b>	<b>(\$477,908.36)</b>	<b>47%</b>	<b>(\$212,233.67)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6773 - Nutrit. For Elderly-War.Co.</b>										
EXPENSE										
861	Retirees Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,246.32
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,246.32</b>
Department <b>6773 - Nutrit. For Elderly-War.Co. Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,246.32)</b>
Department <b>7110 - Parks &amp; Recreation</b>										
REVENUE										
2001	Park and Recs Charges	32,064.00	.00	32,064.00	.00	.00	50.00	32,014.00	0	.00
2410	Rental of Property	3,575.00	.00	3,575.00	.00	.00	300.00	3,275.00	8	100.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$36,039.00</b>	<b>\$0.00</b>	<b>\$36,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$35,689.00</b>	<b>1%</b>	<b>\$100.00</b>
EXPENSE										
110	Salaries - Regular	381,246.00	.00	381,246.00	29,078.94	.00	58,421.06	322,824.94	15	55,360.16
120	Salaries - Overtime	3,500.00	.00	3,500.00	522.40	.00	874.66	2,625.34	25	422.74
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
260	Other Equipment	900.00	.00	900.00	.00	799.98	.00	100.02	89	607.67
270	Lawn & Landscaping	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
410	Supplies	27,300.00	.00	27,300.00	6,083.77	.00	6,837.67	20,462.33	25	4,836.36
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	11.15	.00	11.15	19,988.85	0	277.13
415	Electricity	10,500.00	.00	10,500.00	468.11	.00	468.11	10,031.89	4	139.20
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	1,099.77	.00	1,869.32	3,130.68	37	1,045.91
417	Water/Sewer/Taxes	2,100.00	.00	2,100.00	.00	.00	1,268.63	831.37	60	1,016.97
418	Ins-General Liability	9,683.00	.00	9,683.00	8,525.76	.00	8,525.76	1,157.24	88	6,294.49
421	Equipment Rental	64,948.00	.00	64,948.00	1.99	.00	1.99	64,946.01	0	106.49
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	90.23
423	Telephone	2,352.00	.00	2,352.00	125.95	.00	158.59	2,193.41	7	382.35
424	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	104.98	.00	209.96	990.04	17	351.44
439	Misc Fees & Expenses	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	398.00
445	Foods	400.00	.00	400.00	34.11	.00	34.11	365.89	9	7.58
453	Uniforms & Clothing	1,400.00	.00	1,400.00	.00	.00	161.99	1,238.01	12	548.82
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	102,000.00	.00	102,000.00	.00	81,000.00	.00	21,000.00	79	.00
810	Retirement	44,209.00	.00	44,209.00	4,106.57	.00	8,222.90	35,986.10	19	9,052.61
830	Social Security	24,721.00	.00	24,721.00	1,705.74	.00	3,479.22	21,241.78	14	3,281.12
831	Medicare Contribution	5,783.00	.00	5,783.00	398.94	.00	813.72	4,969.28	14	767.36
840	Workmen's Compensation	7,557.00	.00	7,557.00	.00	.00	7,556.22	.78	100	6,391.51
860	Hospitalization	60,901.00	.00	60,901.00	5,795.52	.00	14,488.80	46,412.20	24	14,382.45

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<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
<b>EXPENSE</b>										
861	Retirees Hospitalization	26,059.00	.00	26,059.00	.00	.00	2,149.96	23,909.04	8	4,103.08
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,440.00	.00	1,440.00	110.84	.00	277.10	1,162.90	19	309.40
<b>EXPENSE TOTALS</b>		<b>\$830,629.00</b>	<b>\$0.00</b>	<b>\$830,629.00</b>	<b>\$58,174.54</b>	<b>\$81,799.98</b>	<b>\$115,830.92</b>	<b>\$632,998.10</b>	<b>24%</b>	<b>\$110,173.07</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$794,590.00)</b>	<b>\$0.00</b>	<b>(\$794,590.00)</b>	<b>(\$58,174.54)</b>	<b>(\$81,799.98)</b>	<b>(\$115,480.92)</b>	<b>(\$597,309.10)</b>	<b>25%</b>	<b>(\$110,073.07)</b>
Department <b>7111 - Up Yonda Farm</b>										
<b>REVENUE</b>										
2090	Admin & Parking- Up Yonda	30,000.00	.00	30,000.00	2,526.00	.00	2,898.00	27,102.00	10	3,198.00
2657	Gift Shop Revenue	750.00	.00	750.00	85.04	.00	105.23	644.77	14	144.09
2706	Donation - Up Yonda Farm	215,000.00	1,800.00	216,800.00	20.00	.00	1,820.00	214,980.00	1	163.20
<b>REVENUE TOTALS</b>		<b>\$245,750.00</b>	<b>\$1,800.00</b>	<b>\$247,550.00</b>	<b>\$2,631.04</b>	<b>\$0.00</b>	<b>\$4,823.23</b>	<b>\$242,726.77</b>	<b>2%</b>	<b>\$3,505.29</b>
<b>EXPENSE</b>										
110	Salaries - Regular	150,924.00	.00	150,924.00	11,609.60	.00	23,575.04	127,348.96	16	22,939.04
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,199.00
250	Technical Equipment	.00	26.00	26.00	.00	.00	25.94	.06	100	.00
260	Other Equipment	.00	81.00	81.00	.00	.00	80.75	.25	100	.00
410	Supplies	780.00	1,693.00	2,473.00	146.27	.00	163.54	2,309.46	7	172.97
413	Repair & Maint.-Bldg/Property	500.00	(24.00)	476.00	.00	.00	.00	476.00	0	34.88
415	Electricity	7,000.00	.00	7,000.00	265.50	.00	265.50	6,734.50	4	231.98
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	53.29	.00	656.49	4,343.51	13	1,250.22
418	Ins-General Liability	998.00	24.00	1,022.00	1,021.34	.00	1,021.34	.66	100	875.38
421	Equipment Rental	25.00	.00	25.00	1.99	.00	1.99	23.01	8	1.99
423	Telephone	1,110.00	.00	1,110.00	129.71	.00	259.42	850.58	23	260.24
424	Postage	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
428	Data Processing & Internet Fees	1,620.00	.00	1,620.00	130.22	.00	280.44	1,339.56	17	287.97
439	Misc Fees & Expenses	500.00	.00	500.00	99.94	.00	122.30	377.70	24	143.08
445	Foods	100.00	.00	100.00	3.79	.00	3.79	96.21	4	11.37
453	Uniforms & Clothing	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
810	Retirement	13,131.00	.00	13,131.00	1,219.02	.00	2,475.41	10,655.59	19	2,549.52
830	Social Security	9,358.00	.00	9,358.00	642.56	.00	1,344.04	8,013.96	14	1,297.63
831	Medicare Contribution	2,188.00	.00	2,188.00	150.28	.00	314.35	1,873.65	14	303.47
840	Workmen's Compensation	1,516.00	.00	1,516.00	.00	.00	1,516.00	.00	100	1,246.52
860	Hospitalization	36,635.00	.00	36,635.00	2,818.08	.00	7,045.20	29,589.80	19	6,161.63
861	Retirees Hospitalization	7,702.00	.00	7,702.00	.00	.00	168.02	7,533.98	2	1,246.32
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
EXPENSE										
865	Dental Insurance	576.00	.00	576.00	44.32	.00	110.80	465.20	19	110.80
<b>EXPENSE TOTALS</b>		<b>\$242,618.00</b>	<b>\$1,800.00</b>	<b>\$244,418.00</b>	<b>\$18,335.91</b>	<b>\$0.00</b>	<b>\$39,430.36</b>	<b>\$204,987.64</b>	<b>16%</b>	<b>\$40,324.01</b>
Sub Department <b>0198 - Bed Tax</b>										
REVENUE										
2002	Up Yonda Donation-Bed Tax	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
410	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7111 - Up Yonda Farm Totals</b>		<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$3,132.00</b>	<b>(\$15,704.87)</b>	<b>\$0.00</b>	<b>(\$34,607.13)</b>	<b>\$37,739.13</b>	<b>-1105%</b>	<b>(\$36,818.72)</b>
Department <b>7113 - Railroad</b>										
REVENUE										
2410	Rental of Property	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	16,118.00	.00	16,118.00	1,239.88	.00	2,479.76	13,638.24	15	2,257.70
413	Repair & Maint.-Bldg/Property	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	279.14
415	Electricity	6,000.00	.00	6,000.00	1,563.19	.00	1,563.19	4,436.81	26	1,193.80
416	Oil & Gas-Heating	800.00	450.00	1,250.00	341.66	.00	625.89	624.11	50	487.81
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	.00	.00	6,578.88	9,421.12	41	6,553.49
418	Ins-General Liability	4,959.00	(450.00)	4,509.00	4,504.08	.00	4,504.08	4.92	100	4,324.17
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
810	Retirement	2,289.00	.00	2,289.00	223.18	.00	446.36	1,842.64	20	440.54
830	Social Security	999.00	.00	999.00	72.44	.00	147.10	851.90	15	134.11
831	Medicare Contribution	234.00	.00	234.00	16.94	.00	34.40	199.60	15	31.35
840	Workmen's Compensation	283.00	.00	283.00	.00	.00	282.13	.87	100	248.34
860	Hospitalization	3,081.00	.00	3,081.00	236.98	.00	592.45	2,488.55	19	589.60
865	Dental Insurance	24.00	.00	24.00	1.84	.00	4.60	19.40	19	4.60
<b>EXPENSE TOTALS</b>		<b>\$58,787.00</b>	<b>\$0.00</b>	<b>\$58,787.00</b>	<b>\$8,200.19</b>	<b>\$0.00</b>	<b>\$17,258.84</b>	<b>\$41,528.16</b>	<b>29%</b>	<b>\$16,544.65</b>
Department <b>7113 - Railroad Totals</b>		<b>(\$17,787.00)</b>	<b>\$0.00</b>	<b>(\$17,787.00)</b>	<b>(\$8,200.19)</b>	<b>\$0.00</b>	<b>(\$17,258.84)</b>	<b>(\$528.16)</b>	<b>97%</b>	<b>(\$16,544.65)</b>
Department <b>7310 - Youth Program 4-H Camp</b>										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7310 - Youth Program 4-H Camp Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0%</b>	<b>\$0.00</b>

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Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7311 - Youth Bureau</b>										
EXPENSE										
861	Retirees Hospitalization	12,743.00	.00	12,743.00	.00	.00	630.09	12,112.91	5	1,906.44
<b>EXPENSE TOTALS</b>		<b>\$12,743.00</b>	<b>\$0.00</b>	<b>\$12,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630.09</b>	<b>\$12,112.91</b>	<b>5%</b>	<b>\$1,906.44</b>
Department <b>7311 - Youth Bureau Totals</b>		<b>(\$12,743.00)</b>	<b>\$0.00</b>	<b>(\$12,743.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$630.09)</b>	<b>(\$12,112.91)</b>	<b>5%</b>	<b>(\$1,906.44)</b>
Department <b>7312 - Special Delinquency Prev.</b>										
REVENUE										
3822	Spec. Delinquency Prevention	85,896.00	.00	85,896.00	.00	.00	.00	85,896.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$85,896.00</b>	<b>\$0.00</b>	<b>\$85,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,896.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	10.07
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	50.00
470	Contract	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>0%</b>	<b>\$60.07</b>
Department <b>7312 - Special Delinquency Prev. Totals</b>		<b>(\$19,104.00)</b>	<b>\$0.00</b>	<b>(\$19,104.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,104.00)</b>	<b>0%</b>	<b>(\$60.07)</b>
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7410 - Southern Adir. Library Totals</b>		<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7510 - Historian</b>										
EXPENSE										
130	Salaries - Part Time	18,967.00	.00	18,967.00	501.52	.00	1,846.50	17,120.50	10	2,720.66
410	Supplies	80.00	.00	80.00	.00	.00	6.36	73.64	8	4.35
423	Telephone	70.00	.00	70.00	1.25	.00	2.50	67.50	4	.00
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	.00	67.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
830	Social Security	1,176.00	.00	1,176.00	31.09	.00	114.48	1,061.52	10	168.68
831	Medicare Contribution	275.00	.00	275.00	7.28	.00	26.78	248.22	10	39.45
840	Workmen's Compensation	79.00	.00	79.00	.00	.00	79.00	.00	100	50.18
<b>EXPENSE TOTALS</b>		<b>\$21,274.00</b>	<b>\$0.00</b>	<b>\$21,274.00</b>	<b>\$541.14</b>	<b>\$0.00</b>	<b>\$2,115.62</b>	<b>\$19,158.38</b>	<b>10%</b>	<b>\$3,023.32</b>
Department <b>7510 - Historian Totals</b>		<b>(\$21,274.00)</b>	<b>\$0.00</b>	<b>(\$21,274.00)</b>	<b>(\$541.14)</b>	<b>\$0.00</b>	<b>(\$2,115.62)</b>	<b>(\$19,158.38)</b>	<b>10%</b>	<b>(\$3,023.32)</b>
Department <b>8020 - Planning</b>										
EXPENSE										
470	Contract	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>8020 - Planning Totals</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	80,500.00	.00	80,500.00	.00	.00	.00	80,500.00	0	.00
2655	Minor Sales, Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$81,700.00</b>	<b>\$0.00</b>	<b>\$81,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,700.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	266,965.00	.00	266,965.00	15,864.55	.00	32,165.66	234,799.34	12	35,927.74
120	Salaries - Overtime	2,000.00	.00	2,000.00	18.93	.00	62.11	1,937.89	3	30.16
130	Salaries - Part Time	60,686.00	.00	60,686.00	2,932.32	.00	5,848.53	54,837.47	10	13,253.31
410	Supplies	2,000.00	.00	2,000.00	42.10	500.00	123.75	1,376.25	31	162.69
418	Ins-General Liability	650.00	174.62	824.62	.00	824.62	.00	.00	100	867.59
423	Telephone	850.00	.00	850.00	8.75	.00	17.50	832.50	2	63.02
424	Postage	150.00	.00	150.00	.00	.00	1.31	148.69	1	17.24
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues	800.00	75.00	875.00	.00	.00	388.00	487.00	44	363.00
428	Data Processing & Internet Fees	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
436	Advertising Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
441	Auto-Supplies & Repair	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
442	Automotive - Gas & Oil	250.00	.00	250.00	.00	.00	.00	250.00	0	15.62
444	Travel/Education/Conference	3,500.00	(249.62)	3,250.38	.00	.00	.00	3,250.38	0	.00
470	Contract	.00	9,984.00	9,984.00	.00	9,984.00	.00	.00	100	.00
810	Retirement	37,384.00	.00	37,384.00	3,077.71	.00	6,237.39	31,146.61	17	6,946.37
830	Social Security	20,438.00	.00	20,438.00	1,090.10	.00	2,245.48	18,192.52	11	3,003.47
831	Medicare Contribution	4,781.00	.00	4,781.00	254.92	.00	525.14	4,255.86	11	702.44
840	Workmen's Compensation	1,043.00	.00	1,043.00	1,043.00	.00	1,043.00	.00	100	1,021.50
860	Hospitalization	56,431.00	.00	56,431.00	3,741.61	.00	9,165.06	47,265.94	16	6,889.13
861	Retirees Hospitalization	10,223.00	.00	10,223.00	.00	.00	836.23	9,386.77	8	1,576.38
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
865	Dental Insurance	528.00	.00	528.00	30.17	.00	74.83	453.17	14	120.53
<b>EXPENSE TOTALS</b>		<b>\$471,574.00</b>	<b>\$9,984.00</b>	<b>\$481,558.00</b>	<b>\$28,104.16</b>	<b>\$11,308.62</b>	<b>\$58,733.99</b>	<b>\$411,515.39</b>	<b>15%</b>	<b>\$70,960.19</b>
Department <b>8021 - Planning (and Comm. Dev.) Totals</b>		<b>(\$389,874.00)</b>	<b>(\$9,984.00)</b>	<b>(\$399,858.00)</b>	<b>(\$28,104.16)</b>	<b>(\$11,308.62)</b>	<b>(\$58,733.99)</b>	<b>(\$329,815.39)</b>	<b>18%</b>	<b>(\$70,960.19)</b>
Department <b>8022 - Planning GIS Program</b>										
<b>REVENUE</b>										
2210	General Services, Intergovt	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	132,320.00	.00	132,320.00	10,158.65	.00	20,222.46	112,097.54	15	12,263.30
410	Supplies	600.00	.00	600.00	34.84	300.00	34.84	265.16	56	.00
418	Ins-General Liability	375.00	100.00	475.00	.00	475.00	.00	.00	100	.00
422	Repair/Maint-Equipment	18,450.00	120.00	18,570.00	2,950.00	.00	17,943.93	626.07	97	12,600.00

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<b>Fund A - General</b>										
Department <b>8022 - Planning GIS Program</b>										
EXPENSE										
423	Telephone	600.00	(220.00)	380.00	2.50	.00	5.00	375.00	1	31.51
424	Postage	15.00	.00	15.00	.00	.00	.00	15.00	0	.53
428	Data Processing & Internet Fees	280.00	.00	280.00	.00	.00	.00	280.00	0	48.00
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	4,000.00	86,200.00	90,200.00	.00	.00	.00	90,200.00	0	.00
810	Retirement	16,077.00	.00	16,077.00	1,544.07	.00	3,078.18	12,998.82	19	2,395.46
830	Social Security	8,204.00	.00	8,204.00	619.10	.00	1,237.96	6,966.04	15	760.33
831	Medicare Contribution	1,919.00	.00	1,919.00	144.79	.00	289.52	1,629.48	15	177.81
840	Workmen's Compensation	750.00	.00	750.00	750.00	.00	750.00	.00	100	342.00
860	Hospitalization	7,045.00	.00	7,045.00	413.22	.00	816.11	6,228.89	12	.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	18.25	101.75	15	.00
<b>EXPENSE TOTALS</b>		<b>\$190,855.00</b>	<b>\$86,200.00</b>	<b>\$277,055.00</b>	<b>\$16,626.41</b>	<b>\$775.00</b>	<b>\$44,396.25</b>	<b>\$231,883.75</b>	<b>16%</b>	<b>\$28,618.94</b>
Department <b>8022 - Planning GIS Program Totals</b>		<b>(\$139,855.00)</b>	<b>(\$86,200.00)</b>	<b>(\$226,055.00)</b>	<b>(\$16,626.41)</b>	<b>(\$775.00)</b>	<b>(\$44,396.25)</b>	<b>(\$180,883.75)</b>	<b>20%</b>	<b>(\$28,618.94)</b>
Department <b>8025 - Regional Planning Board</b>										
EXPENSE										
470	Contract	13,213.00	.00	13,213.00	.00	.00	.00	13,213.00	0	12,954.00
<b>EXPENSE TOTALS</b>		<b>\$13,213.00</b>	<b>\$0.00</b>	<b>\$13,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,213.00</b>	<b>0%</b>	<b>\$12,954.00</b>
Department <b>8025 - Regional Planning Board Totals</b>		<b>(\$13,213.00)</b>	<b>\$0.00</b>	<b>(\$13,213.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,213.00)</b>	<b>0%</b>	<b>(\$12,954.00)</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront</b>										
EXPENSE										
410	Supplies	.00	9,048.00	9,048.00	.00	9,048.00	.00	.00	100	.00
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$9,048.00</b>	<b>\$19,048.00</b>	<b>\$0.00</b>	<b>\$9,048.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>48%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront Totals</b>		<b>(\$10,000.00)</b>	<b>(\$9,048.00)</b>	<b>(\$19,048.00)</b>	<b>\$0.00</b>	<b>(\$9,048.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>48%</b>	<b>\$0.00</b>
Department <b>8730 - Conservation</b>										
EXPENSE										
470	Contract	375,231.00	.00	375,231.00	.00	.00	187,615.50	187,615.50	50	172,908.50
<b>EXPENSE TOTALS</b>		<b>\$375,231.00</b>	<b>\$0.00</b>	<b>\$375,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,615.50</b>	<b>\$187,615.50</b>	<b>50%</b>	<b>\$172,908.50</b>
Department <b>8730 - Conservation Totals</b>		<b>(\$375,231.00)</b>	<b>\$0.00</b>	<b>(\$375,231.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$187,615.50)</b>	<b>(\$187,615.50)</b>	<b>50%</b>	<b>(\$172,908.50)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>										
EXPENSE										
470	Contract	511,666.00	.00	511,666.00	.00	.00	127,916.50	383,749.50	25	117,354.50
<b>EXPENSE TOTALS</b>		<b>\$511,666.00</b>	<b>\$0.00</b>	<b>\$511,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,916.50</b>	<b>\$383,749.50</b>	<b>25%</b>	<b>\$117,354.50</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv. Totals</b>		(\$511,666.00)	\$0.00	(\$511,666.00)	\$0.00	\$0.00	(\$127,916.50)	(\$383,749.50)	25%	(\$117,354.50)
Department <b>9050 - Unemployment Insurance</b>										
EXPENSE										
850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9050 - Unemployment Insurance Totals</b>		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0%	\$0.00
Department <b>9055 - Disability</b>										
EXPENSE										
855	Disability	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9055 - Disability Totals</b>		(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0%	\$0.00
Department <b>9060 - Hospitalization</b>										
EXPENSE										
439	Misc Fees & Expenses	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9060 - Hospitalization Totals</b>		(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	\$0.00	\$0.00	(\$4,300.00)	0%	\$0.00
Department <b>9620 - Other Budgetary Purposes</b>										
EXPENSE										
<b>962</b>										
962.01	Reserve for Vehicles	642,000.00	.00	642,000.00	.00	.00	.00	642,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
<b>962 - Totals</b>		<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9620 - Other Budgetary Purposes Totals</b>		(\$796,000.00)	\$0.00	(\$796,000.00)	\$0.00	\$0.00	\$0.00	(\$796,000.00)	0%	\$0.00
Department <b>9785 - Installment Purchase Debt</b>										
EXPENSE										
610	Principal-Indebtedness	287,515.00	.00	287,515.00	.00	.00	.00	287,515.00	0	14,886.26
710	Interest-Indebtedness	10,406.00	.00	10,406.00	.00	.00	.00	10,406.00	0	483.06
<b>EXPENSE TOTALS</b>		<b>\$297,921.00</b>	<b>\$0.00</b>	<b>\$297,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,921.00</b>	<b>0%</b>	<b>\$15,369.32</b>
Department <b>9785 - Installment Purchase Debt Totals</b>		(\$297,921.00)	\$0.00	(\$297,921.00)	\$0.00	\$0.00	\$0.00	(\$297,921.00)	0%	(\$15,369.32)
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
3099	Unified Court System Interest Subsidy	92,197.00	.00	92,197.00	.00	.00	.00	92,197.00	0	24,976.00
<b>REVENUE TOTALS</b>		<b>\$92,197.00</b>	<b>\$0.00</b>	<b>\$92,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,197.00</b>	<b>0%</b>	<b>\$24,976.00</b>

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<b>Fund A - General</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	3,700,714.00	.00	3,700,714.00	.00	.00	846,050.00	2,854,664.00	23	871,750.00
	<b>EXPENSE TOTALS</b>	<b>\$3,700,714.00</b>	<b>\$0.00</b>	<b>\$3,700,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846,050.00</b>	<b>\$2,854,664.00</b>	<b>23%</b>	<b>\$871,750.00</b>
	Sub Department <b>0181 - Transfer-Debt Service</b> Totals	(\$3,608,517.00)	\$0.00	(\$3,608,517.00)	\$0.00	\$0.00	(\$846,050.00)	(\$2,762,467.00)	23%	(\$846,774.00)
	Department <b>9901 - Transfers</b> Totals	(\$3,608,517.00)	\$0.00	(\$3,608,517.00)	\$0.00	\$0.00	(\$846,050.00)	(\$2,762,467.00)	23%	(\$846,774.00)
Department <b>9950 - Transfers-Capital Projects</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	288,800.00	1,661,696.33	1,950,496.33	254,658.33	.00	254,658.33	1,695,838.00	13	.00
	<b>EXPENSE TOTALS</b>	<b>\$288,800.00</b>	<b>\$1,661,696.33</b>	<b>\$1,950,496.33</b>	<b>\$254,658.33</b>	<b>\$0.00</b>	<b>\$254,658.33</b>	<b>\$1,695,838.00</b>	<b>13%</b>	<b>\$0.00</b>
	Department <b>9950 - Transfers-Capital Projects</b> Totals	(\$288,800.00)	(\$1,661,696.33)	(\$1,950,496.33)	(\$254,658.33)	\$0.00	(\$254,658.33)	(\$1,695,838.00)	13%	\$0.00
	<b>Fund A - General Totals</b>									
	<b>REVENUE TOTALS</b>	<b>110,187,608.00</b>	<b>36,835,914.26</b>	<b>147,023,522.26</b>	<b>5,780,689.52</b>	<b>.00</b>	<b>44,011,388.23</b>	<b>103,012,134.03</b>	<b>30%</b>	<b>42,218,652.70</b>
	<b>EXPENSE TOTALS</b>	<b>147,262,082.00</b>	<b>5,026,961.58</b>	<b>152,289,043.58</b>	<b>7,047,444.06</b>	<b>4,552,192.18</b>	<b>16,413,089.44</b>	<b>131,323,761.96</b>	<b>14%</b>	<b>16,117,683.11</b>
	<b>Fund A - General Totals</b>	(\$37,074,474.00)	\$31,808,952.68	(\$5,265,521.32)	(\$1,266,754.54)	(\$4,552,192.18)	\$27,598,298.79	(\$28,311,627.93)		\$26,100,969.59
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	539.15
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,999.77
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	277.60	522.40	35	.00
	<b>REVENUE TOTALS</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.60</b>	<b>\$4,522.40</b>	<b>6%</b>	<b>\$2,538.92</b>
<b>EXPENSE</b>										
110	Salaries - Regular	161,483.00	.00	161,483.00	11,845.21	.00	24,138.22	137,344.78	15	23,235.17
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	741.06
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	221.94
260	Other Equipment	8,000.00	28,515.20	36,515.20	309.98	8,190.00	20,685.17	7,640.03	79	.00
410	Supplies	190,000.00	70,630.28	260,630.28	594.83	18,866.65	59,730.31	182,033.32	30	10,931.77
415	Electricity	2,500.00	.00	2,500.00	254.57	.00	254.57	2,245.43	10	196.62
421	Equipment Rental	38,700.00	.00	38,700.00	.00	.00	.00	38,700.00	0	.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	29.00
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
435	Medical Fees	600.00	.00	600.00	.00	.00	97.00	503.00	16	95.00
439	Misc Fees & Expenses	203.00	.00	203.00	.00	.00	.00	203.00	0	.00
444	Travel/Education/Conference	350.00	.00	350.00	.00	.00	.00	350.00	0	398.00
453	Uniforms & Clothing	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

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<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
EXPENSE										
470	Contract	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
810	Retirement	23,024.00	.00	23,024.00	2,132.14	.00	4,362.94	18,661.06	19	4,680.88
830	Social Security	10,137.00	.00	10,137.00	710.75	.00	1,462.31	8,674.69	14	1,465.84
831	Medicare Contribution	2,372.00	.00	2,372.00	166.22	.00	342.00	2,030.00	14	342.82
840	Workmen's Compensation	3,332.00	.00	3,332.00	.00	.00	3,331.92	.08	100	2,707.25
860	Hospitalization	22,512.00	.00	22,512.00	1,610.43	.00	4,144.46	18,367.54	18	4,042.37
861	Retirees Hospitalization	17,690.00	.00	17,690.00	.00	.00	1,466.32	16,223.68	8	2,566.56
865	Dental Insurance	402.00	.00	402.00	28.96	.00	74.29	327.71	18	72.98
<b>EXPENSE TOTALS</b>		<b>\$690,305.00</b>	<b>\$99,145.48</b>	<b>\$789,450.48</b>	<b>\$17,653.09</b>	<b>\$27,056.65</b>	<b>\$120,089.51</b>	<b>\$642,304.32</b>	<b>19%</b>	<b>\$51,727.26</b>
Department <b>3310 - Traffic Control Totals</b>		<b>(\$685,505.00)</b>	<b>(\$99,145.48)</b>	<b>(\$784,650.48)</b>	<b>(\$17,653.09)</b>	<b>(\$27,056.65)</b>	<b>(\$119,811.91)</b>	<b>(\$637,781.92)</b>	<b>19%</b>	<b>(\$49,188.34)</b>
Department <b>5010 - Highway Administration</b>										
REVENUE										
1001	Real Property Taxes	.00	9,581,621.00	9,581,621.00	.00	.00	9,581,621.00	.00	100	9,958,135.00
2401	Interest & Earnings	8,300.00	.00	8,300.00	.00	.00	.00	8,300.00	0	635.62
2650	Sale Scrap & Excess Material	1,703.00	.00	1,703.00	.00	.00	.00	1,703.00	0	.00
3501	Consolidated Highway Aid	2,604,679.00	.00	2,604,679.00	.00	.00	.00	2,604,679.00	0	.00
5710	Serial Bonds	6,200,000.00	.00	6,200,000.00	.00	.00	.00	6,200,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$8,814,682.00</b>	<b>\$9,581,621.00</b>	<b>\$18,396,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,581,621.00</b>	<b>\$8,814,682.00</b>	<b>52%</b>	<b>\$9,958,770.62</b>
EXPENSE										
861	Retirees Hospitalization	17,164.00	.00	17,164.00	.00	.00	1,428.20	15,735.80	8	2,280.70
<b>EXPENSE TOTALS</b>		<b>\$17,164.00</b>	<b>\$0.00</b>	<b>\$17,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,428.20</b>	<b>\$15,735.80</b>	<b>8%</b>	<b>\$2,280.70</b>
Department <b>5010 - Highway Administration Totals</b>		<b>\$8,797,518.00</b>	<b>\$9,581,621.00</b>	<b>\$18,379,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,580,192.80</b>	<b>\$8,798,946.20</b>	<b>52%</b>	<b>\$9,956,489.92</b>
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	423,982.00	.00	423,982.00	27,419.02	.00	54,838.04	369,143.96	13	45,558.15
250	Technical Equipment	.00	8,148.00	8,148.00	.00	8,148.00	.00	.00	100	.00
410	Supplies	2,000.00	.00	2,000.00	.00	.00	70.05	1,929.95	4	201.92
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	.00	21,560.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
426	Subscriptions	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	.00
427	Memberships & Dues	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
436	Advertising Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.00
453	Uniforms & Clothing	910.00	.00	910.00	.00	.00	.00	910.00	0	.00
810	Retirement	47,082.00	.00	47,082.00	3,948.40	.00	7,896.80	39,185.20	17	5,912.13
830	Social Security	26,286.00	.00	26,286.00	1,571.56	.00	3,207.34	23,078.66	12	2,737.99
831	Medicare Contribution	6,148.00	.00	6,148.00	367.55	.00	750.12	5,397.88	12	640.34

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5020 - Engineering</b>										
EXPENSE										
840	Workmen's Compensation	7,929.00	.00	7,929.00	.00	.00	7,928.30	.70	100	7,199.29
860	Hospitalization	78,429.00	.00	78,429.00	5,491.06	.00	13,727.65	64,701.35	18	6,326.51
861	Retirees Hospitalization	40,463.00	.00	40,463.00	.00	.00	2,512.58	37,950.42	6	8,990.18
865	Dental Insurance	768.00	.00	768.00	49.88	.00	124.70	643.30	16	101.60
<b>EXPENSE TOTALS</b>		<b>\$659,382.00</b>	<b>\$8,148.00</b>	<b>\$667,530.00</b>	<b>\$38,847.47</b>	<b>\$8,148.00</b>	<b>\$91,055.58</b>	<b>\$568,326.42</b>	<b>15%</b>	<b>\$77,867.11</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
210	Furniture/Furnishings	.00	1,071.37	1,071.37	.00	1,071.37	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,071.37</b>	<b>\$1,071.37</b>	<b>\$0.00</b>	<b>\$1,071.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Totals		<b>\$0.00</b>	<b>(\$1,071.37)</b>	<b>(\$1,071.37)</b>	<b>\$0.00</b>	<b>(\$1,071.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>5020 - Engineering</b>		<b>(\$659,382.00)</b>	<b>(\$9,219.37)</b>	<b>(\$668,601.37)</b>	<b>(\$38,847.47)</b>	<b>(\$9,219.37)</b>	<b>(\$91,055.58)</b>	<b>(\$568,326.42)</b>	<b>15%</b>	<b>(\$77,867.11)</b>
Department <b>5110 - Maintenance of Roads</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
2701	Refund of Prior Year Expense	.00	.00	.00	264.95	.00	264.95	(264.95)	+++	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$264.95</b>	<b>\$0.00</b>	<b>\$264.95</b>	<b>\$69,735.05</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	2,043,589.00	.00	2,043,589.00	118,141.11	.00	243,372.84	1,800,216.16	12	242,496.33
120	Salaries - Overtime	65,000.00	.00	65,000.00	2,888.78	.00	4,637.31	60,362.69	7	4,312.46
130	Salaries - Part Time	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
260	Other Equipment	9,800.00	.00	9,800.00	278.56	.00	467.58	9,332.42	5	.00
410	Supplies	42,525.00	(3,398.16)	39,126.84	775.57	.00	881.57	38,245.27	2	4,740.84
413	Repair & Maint.-Bldg/Property	7,000.00	.00	7,000.00	192.00	.00	192.00	6,808.00	3	638.78
416	Oil & Gas-Heating	20,000.00	.00	20,000.00	6,393.16	.00	9,833.24	10,166.76	49	8,916.20
418	Ins-General Liability	43,446.00	3,398.16	46,844.16	46,844.16	.00	46,844.16	.00	100	33,398.14
421	Equipment Rental	776,579.00	.00	776,579.00	192.46	.00	192.46	776,386.54	0	2,245.70
422	Repair/Maint-Equipment	1,597.00	.00	1,597.00	.00	.00	.00	1,597.00	0	1,596.29
424	Postage	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
426	Subscriptions	125.00	.00	125.00	.00	.00	.00	125.00	0	125.00
435	Medical Fees	8,032.00	.00	8,032.00	1,382.00	.00	1,727.00	6,305.00	22	395.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,530.00	.00	1,530.00	162.50	.00	656.00	874.00	43	22.50
444	Travel/Education/Conference	5,141.00	.00	5,141.00	.00	.00	.00	5,141.00	0	1,592.00
445	Foods	1,000.00	.00	1,000.00	34.11	.00	34.11	965.89	3	49.27
453	Uniforms & Clothing	15,724.00	.00	15,724.00	134.99	1,452.22	134.99	14,136.79	10	724.24

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<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
EXPENSE										
455	Safety Equipment	7,000.00	.00	7,000.00	403.08	434.97	403.08	6,161.95	12	789.63
465	Road/Bridge Materials	225,000.00	22,970.20	247,970.20	621.09	22,970.20	631.69	224,368.31	10	21,832.87
470	Contract	250,000.00	15,676.98	265,676.98	849.00	62,341.34	1,225.72	202,109.92	24	836.72
810	Retirement	236,488.00	.00	236,488.00	16,917.74	.00	34,892.61	201,595.39	15	38,582.45
830	Social Security	133,462.00	.00	133,462.00	7,199.33	.00	14,954.59	118,507.41	11	14,985.47
831	Medicare Contribution	31,214.00	.00	31,214.00	1,683.65	.00	3,497.37	27,716.63	11	3,504.71
840	Workmen's Compensation	48,389.00	.00	48,389.00	.00	.00	48,388.27	.73	100	40,031.07
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
855	Disability	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
860	Hospitalization	379,821.00	.00	379,821.00	19,290.82	.00	51,161.28	328,659.72	13	51,876.86
861	Retirees Hospitalization	223,332.00	.00	223,332.00	.00	.00	18,081.34	205,250.66	8	34,707.51
862	Health Insurance Cost Reimbursement	8,250.00	.00	8,250.00	.00	.00	.00	8,250.00	0	1,925.98
865	Dental Insurance	5,443.00	.00	5,443.00	273.70	.00	720.03	4,722.97	13	818.29
<b>EXPENSE TOTALS</b>		<b>\$4,643,754.00</b>	<b>\$38,647.18</b>	<b>\$4,682,401.18</b>	<b>\$224,657.81</b>	<b>\$87,198.73</b>	<b>\$482,929.24</b>	<b>\$4,112,273.21</b>	<b>12%</b>	<b>\$511,144.31</b>
Department <b>5110 - Maintenance of Roads Totals</b>		<b>(\$4,573,754.00)</b>	<b>(\$38,647.18)</b>	<b>(\$4,612,401.18)</b>	<b>(\$224,392.86)</b>	<b>(\$87,198.73)</b>	<b>(\$482,664.29)</b>	<b>(\$4,042,538.16)</b>	<b>12%</b>	<b>(\$511,144.31)</b>
Department <b>5112 - County Roads</b>										
Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>										
EXPENSE										
280	Projects	.00	334,875.40	334,875.40	.00	.00	.00	334,875.40	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$334,875.40</b>	<b>\$334,875.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,875.40</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8331 - 2022 CR#8 Friends Lake Road Totals</b>		<b>\$0.00</b>	<b>(\$334,875.40)</b>	<b>(\$334,875.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$334,875.40)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8332 - 2022 CR#12 Hadley Road</b>										
EXPENSE										
280	Projects	.00	350,500.00	350,500.00	.00	.00	.00	350,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$350,500.00</b>	<b>\$350,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8332 - 2022 CR#12 Hadley Road Totals</b>		<b>\$0.00</b>	<b>(\$350,500.00)</b>	<b>(\$350,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350,500.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b>										
EXPENSE										
280	Projects	.00	393,875.40	393,875.40	.00	.00	.00	393,875.40	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$393,875.40</b>	<b>\$393,875.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,875.40</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8334 - 2022 CR#41 Sawmill Road Totals</b>		<b>\$0.00</b>	<b>(\$393,875.40)</b>	<b>(\$393,875.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$393,875.40)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8335 - 2022 CR#43 Church Street</b>										
EXPENSE										
280	Projects	.00	83,000.00	83,000.00	.00	.00	.00	83,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8335 - 2022 CR#43 Church Street Totals</b>		<b>\$0.00</b>	<b>(\$83,000.00)</b>	<b>(\$83,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,000.00)</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8337 - 2022 CR#50 New Hague Road</b>										
EXPENSE										
280	Projects	.00	223,000.00	223,000.00	.00	.00	.00	223,000.00	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$223,000.00	\$223,000.00	\$0.00	\$0.00	\$0.00	\$223,000.00	0%	\$0.00
Sub Department <b>8337 - 2022 CR#50 New Hague Road</b> Totals		\$0.00	(\$223,000.00)	(\$223,000.00)	\$0.00	\$0.00	\$0.00	(\$223,000.00)	0%	\$0.00
Sub Department <b>8338 - 2022 CR#50 Summit Drive</b>										
EXPENSE										
280	Projects	.00	463,000.00	463,000.00	.00	.00	.00	463,000.00	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$463,000.00	\$463,000.00	\$0.00	\$0.00	\$0.00	\$463,000.00	0%	\$0.00
Sub Department <b>8338 - 2022 CR#50 Summit Drive</b> Totals		\$0.00	(\$463,000.00)	(\$463,000.00)	\$0.00	\$0.00	\$0.00	(\$463,000.00)	0%	\$0.00
Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road</b>										
EXPENSE										
280	Projects	.00	560,000.00	560,000.00	.00	.00	.00	560,000.00	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	0%	\$0.00
Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road</b> Totals		\$0.00	(\$560,000.00)	(\$560,000.00)	\$0.00	\$0.00	\$0.00	(\$560,000.00)	0%	\$0.00
Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road</b>										
EXPENSE										
280	Projects	.00	742,250.60	742,250.60	.00	.00	.00	742,250.60	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$742,250.60	\$742,250.60	\$0.00	\$0.00	\$0.00	\$742,250.60	0%	\$0.00
Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road</b> Totals		\$0.00	(\$742,250.60)	(\$742,250.60)	\$0.00	\$0.00	\$0.00	(\$742,250.60)	0%	\$0.00
Sub Department <b>8341 - 2022 CR#68 Landon Hill Road</b>										
EXPENSE										
280	Projects	.00	686,492.20	686,492.20	.00	.00	.00	686,492.20	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$686,492.20	\$686,492.20	\$0.00	\$0.00	\$0.00	\$686,492.20	0%	\$0.00
Sub Department <b>8341 - 2022 CR#68 Landon Hill Road</b> Totals		\$0.00	(\$686,492.20)	(\$686,492.20)	\$0.00	\$0.00	\$0.00	(\$686,492.20)	0%	\$0.00
Sub Department <b>8342 - 2022 CR#74 Atateka Drive</b>										
EXPENSE										
280	Projects	.00	463,000.00	463,000.00	.00	.00	.00	463,000.00	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$463,000.00	\$463,000.00	\$0.00	\$0.00	\$0.00	\$463,000.00	0%	\$0.00
Sub Department <b>8342 - 2022 CR#74 Atateka Drive</b> Totals		\$0.00	(\$463,000.00)	(\$463,000.00)	\$0.00	\$0.00	\$0.00	(\$463,000.00)	0%	\$0.00
Sub Department <b>8343 - 2021 CR#22 Harrisburg Road</b>										
EXPENSE										
280	Projects	10,036,215.00	(6,444,918.72)	3,591,296.28	.00	.00	.00	3,591,296.28	0	.00
<b>EXPENSE TOTALS</b>		\$10,036,215.00	(\$6,444,918.72)	\$3,591,296.28	\$0.00	\$0.00	\$0.00	\$3,591,296.28	0%	\$0.00
Sub Department <b>8343 - 2021 CR#22 Harrisburg Road</b> Totals		(\$10,036,215.00)	\$6,444,918.72	(\$3,591,296.28)	\$0.00	\$0.00	\$0.00	(\$3,591,296.28)	0%	\$0.00

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8344 - 2021 CR#11 Bolton-Riverbank Road</b>										
EXPENSE										
280	Projects	.00	283,925.12	283,925.12	.00	.00	.00	283,925.12	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$283,925.12</b>	<b>\$283,925.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,925.12</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8344 - 2021 CR#11 Bolton-Riverbank Road Totals</b>										
		<b>\$0.00</b>	<b>(\$283,925.12)</b>	<b>(\$283,925.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$283,925.12)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8345 - 2022 CR#53 Watering Tub Road</b>										
EXPENSE										
280	Projects	.00	345,000.00	345,000.00	.00	.00	.00	345,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8345 - 2022 CR#53 Watering Tub Road Totals</b>										
		<b>\$0.00</b>	<b>(\$345,000.00)</b>	<b>(\$345,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$345,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8346 - 2022 CR#46 Atateka Drive</b>										
EXPENSE										
280	Projects	.00	856,000.00	856,000.00	.00	.00	.00	856,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$856,000.00</b>	<b>\$856,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8346 - 2022 CR#46 Atateka Drive Totals</b>										
		<b>\$0.00</b>	<b>(\$856,000.00)</b>	<b>(\$856,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$856,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8347 - 2022 CR#38 Pilot Knob Road</b>										
EXPENSE										
280	Projects	.00	260,000.00	260,000.00	.00	.00	.00	260,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8347 - 2022 CR#38 Pilot Knob Road Totals</b>										
		<b>\$0.00</b>	<b>(\$260,000.00)</b>	<b>(\$260,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8348 - 2022 CR#6 Fort George Road</b>										
EXPENSE										
280	Projects	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8348 - 2022 CR#6 Fort George Road Totals</b>										
		<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8349 - 2022 CR#69 West Brook Road</b>										
EXPENSE										
280	Projects	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8349 - 2022 CR#69 West Brook Road Totals</b>										
		<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 5112 - County Roads Totals</b>		<b>(\$10,036,215.00)</b>	<b>\$0.00</b>	<b>(\$10,036,215.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,036,215.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>5142 - Snow Removal - County</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	1,038.40	.00	1,038.40	1,961.60	35	.00
2655	Minor Sales, Other	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5142 - Snow Removal - County</b>										
REVENUE										
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$1,038.40</b>	<b>\$0.00</b>	<b>\$1,038.40</b>	<b>\$67,961.60</b>	<b>2%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	99,965.00	.00	99,965.00	25,783.16	.00	44,292.46	55,672.54	44	48,680.70
120	Salaries - Overtime	151,000.00	.00	151,000.00	32,166.07	.00	58,086.50	92,913.50	38	67,330.04
410	Supplies	475,000.00	(50,000.00)	425,000.00	106,574.58	81,725.28	181,754.72	161,520.00	62	186,315.68
421	Equipment Rental	187,397.00	.00	187,397.00	.00	.00	.00	187,397.00	0	.00
<b>445</b>										
445.1	Food - Snow & Ice	9,000.00	.00	9,000.00	778.96	.00	1,795.91	7,204.09	20	2,981.01
<b>445 - Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$778.96</b>	<b>\$0.00</b>	<b>\$1,795.91</b>	<b>\$7,204.09</b>	<b>20%</b>	<b>\$2,981.01</b>
470	Contract	1,549,579.00	50,000.00	1,599,579.00	.00	255,956.35	429,609.42	914,013.23	43	970,342.45
810	Retirement	24,667.00	.00	24,667.00	7,862.43	.00	13,752.68	10,914.32	56	16,959.25
830	Social Security	15,056.00	.00	15,056.00	3,480.47	.00	6,085.96	8,970.04	40	6,787.95
831	Medicare Contribution	3,641.00	.00	3,641.00	814.00	.00	1,423.36	2,217.64	39	1,587.49
860	Hospitalization	18,213.00	.00	18,213.00	7,137.45	.00	15,458.85	2,754.15	85	17,838.01
865	Dental Insurance	268.00	.00	268.00	107.42	.00	230.84	37.16	86	286.21
<b>EXPENSE TOTALS</b>		<b>\$2,533,786.00</b>	<b>\$0.00</b>	<b>\$2,533,786.00</b>	<b>\$184,704.54</b>	<b>\$337,681.63</b>	<b>\$752,490.70</b>	<b>\$1,443,613.67</b>	<b>43%</b>	<b>\$1,319,108.79</b>
Department <b>5142 - Snow Removal - County Totals</b>		<b>(\$2,464,786.00)</b>	<b>\$0.00</b>	<b>(\$2,464,786.00)</b>	<b>(\$183,666.14)</b>	<b>(\$337,681.63)</b>	<b>(\$751,452.30)</b>	<b>(\$1,375,652.07)</b>	<b>44%</b>	<b>(\$1,319,108.79)</b>
Department <b>5148 - Services to Other Govts.</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	60,024.00	.00	60,024.00	.00	.00	.00	60,024.00	0	.00
421	Equipment Rental	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
810	Retirement	7,413.00	.00	7,413.00	.00	.00	.00	7,413.00	0	.00
830	Social Security	3,724.00	.00	3,724.00	.00	.00	.00	3,724.00	0	.00
831	Medicare Contribution	871.00	.00	871.00	.00	.00	.00	871.00	0	.00
860	Hospitalization	15,142.00	.00	15,142.00	.00	.00	.00	15,142.00	0	.00
865	Dental Insurance	191.00	.00	191.00	.00	.00	.00	191.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$97,365.00</b>	<b>\$0.00</b>	<b>\$97,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,365.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>5148 - Services to Other Govts. Totals</b>		<b>(\$67,365.00)</b>	<b>\$0.00</b>	<b>(\$67,365.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,365.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
EXPENSE										
910	Interfund Transfers	26,835.00	.00	26,835.00	.00	.00	.00	26,835.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$26,835.00</b>	<b>\$0.00</b>	<b>\$26,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,835.00</b>	<b>0%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide - February 28, 2022

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		(\$26,835.00)	\$0.00	(\$26,835.00)	\$0.00	\$0.00	\$0.00	(\$26,835.00)	0%	\$0.00
Department <b>9901 - Transfers Totals</b>		(\$26,835.00)	\$0.00	(\$26,835.00)	\$0.00	\$0.00	\$0.00	(\$26,835.00)	0%	\$0.00
Department <b>9950 - Transfers-Capital Projects</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	615,297.00	.00	615,297.00	.00	.00	.00	615,297.00	0	.00
<b>EXPENSE TOTALS</b>		\$615,297.00	\$0.00	\$615,297.00	\$0.00	\$0.00	\$0.00	\$615,297.00	0%	\$0.00
Department <b>9950 - Transfers-Capital Projects Totals</b>		(\$615,297.00)	\$0.00	(\$615,297.00)	\$0.00	\$0.00	\$0.00	(\$615,297.00)	0%	\$0.00
<b>Fund D - County Road Totals</b>										
<b>REVENUE TOTALS</b>		8,988,482.00	9,581,621.00	18,570,103.00	1,303.35	.00	9,583,201.95	8,986,901.05	52%	9,961,309.54
<b>EXPENSE TOTALS</b>		19,320,103.00	147,012.03	19,467,115.03	465,862.91	461,156.38	1,447,993.23	17,557,965.42	10%	1,962,128.17
<b>Fund D - County Road Totals</b>		(\$10,331,621.00)	\$9,434,608.97	(\$897,012.03)	(\$464,559.56)	(\$461,156.38)	\$8,135,208.72	(\$8,571,064.37)		\$7,999,181.37
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	990,933.00	990,933.00	.00	.00	990,933.00	.00	100	1,271,890.00
2401	Interest & Earnings	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	429.57
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2655	Minor Sales, Other	40,000.00	.00	40,000.00	.00	.00	2,881.76	37,118.24	7	2,166.55
2665	Sale of Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,650.00
2801	Interfund Revenues	1,207,629.00	.00	1,207,629.00	.00	.00	.00	1,207,629.00	0	.00
<b>REVENUE TOTALS</b>		\$1,272,029.00	\$990,933.00	\$2,262,962.00	\$0.00	\$0.00	\$993,814.76	\$1,269,147.24	44%	\$1,279,136.12
<b>EXPENSE</b>										
110	Salaries - Regular	583,965.00	.00	583,965.00	43,756.99	.00	87,625.32	496,339.68	15	83,458.44
120	Salaries - Overtime	20,000.00	.00	20,000.00	4,827.40	.00	8,872.09	11,127.91	44	10,317.77
230	Automotive Equipment	803,500.00	686,880.26	1,490,380.26	94,943.50	225,897.70	528,967.56	735,515.00	51	.00
260	Other Equipment	59,000.00	43,827.80	102,827.80	26,300.90	51,911.90	26,411.88	24,504.02	76	1,035.32
410	Supplies	60,000.00	.00	60,000.00	4,162.96	4,313.24	6,198.20	49,488.56	18	5,913.63
413	Repair & Maint.-Bldg/Property	10,000.00	15,000.00	25,000.00	.00	22,306.43	93.57	2,600.00	90	1,000.55
414	Gas-Natural	1,633.00	.00	1,633.00	364.08	.00	364.08	1,268.92	22	376.87
415	Electricity	47,000.00	.00	47,000.00	4,121.49	.00	4,121.49	42,878.51	9	3,029.90
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	12,037.80	.00	16,091.15	18,908.85	46	12,429.28
417	Water/Sewer/Taxes	3,000.00	.00	3,000.00	.00	.00	526.50	2,473.50	18	526.50
418	Ins-General Liability	56,728.00	.00	56,728.00	55,556.88	.00	55,556.88	1,171.12	98	47,589.31
421	Equipment Rental	5,500.00	.00	5,500.00	519.93	.00	1,198.75	4,301.25	22	449.75
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	540.60	1,000.00	540.60	8,459.40	15	157.96
423	Telephone	2,000.00	.00	2,000.00	128.35	.00	193.96	1,806.04	10	195.51
424	Postage	100.00	.00	100.00	49.04	.00	61.04	38.96	61	.00
426	Subscriptions	6,000.00	.00	6,000.00	471.96	.00	972.92	5,027.08	16	991.92

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<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>EXPENSE</b>										
435	Medical Fees	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	350,000.00	(8,485.33)	341,514.67	13,080.23	26,865.86	20,526.43	294,122.38	14	30,486.50
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	2,219.87	5,650.72	22,839.94	221,509.34	11	31,027.62
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	441.17
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	3.79
453	Uniforms & Clothing	7,000.00	.00	7,000.00	519.37	.00	800.05	6,199.95	11	762.54
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
465	Road/Bridge Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	4,000.00	.00	4,000.00	.00	2,000.00	.00	2,000.00	50	.00
810	Retirement	69,841.00	.00	69,841.00	6,844.77	.00	13,582.55	56,258.45	19	14,759.11
830	Social Security	37,447.00	.00	37,447.00	2,847.68	.00	5,731.31	31,715.69	15	5,533.26
831	Medicare Contribution	8,759.00	.00	8,759.00	666.01	.00	1,340.42	7,418.58	15	1,294.04
840	Workmen's Compensation	11,835.00	.00	11,835.00	.00	.00	11,834.74	.26	100	9,637.60
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	125,917.00	.00	125,917.00	7,960.78	.00	19,901.95	106,015.05	16	23,530.88
861	Retirees Hospitalization	38,863.00	.00	38,863.00	.00	.00	3,243.06	35,619.94	8	5,125.62
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	373.87
865	Dental Insurance	1,848.00	.00	1,848.00	129.28	.00	323.20	1,524.80	17	349.18
<b>EXPENSE TOTALS</b>		<b>\$2,615,626.00</b>	<b>\$737,222.73</b>	<b>\$3,352,848.73</b>	<b>\$282,049.87</b>	<b>\$339,945.85</b>	<b>\$837,919.64</b>	<b>\$2,174,983.24</b>	<b>35%</b>	<b>\$290,797.89</b>
Department <b>5130 - Machinery Totals</b>		<b>(\$1,343,597.00)</b>	<b>\$253,710.27</b>	<b>(\$1,089,886.73)</b>	<b>(\$282,049.87)</b>	<b>(\$339,945.85)</b>	<b>\$155,895.12</b>	<b>(\$905,836.00)</b>	<b>17%</b>	<b>\$988,338.23</b>
Department <b>5140 - Motor Fuel Farms</b>										
<b>REVENUE</b>										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	.00	.00	5,626.85	66,373.15	8	10,584.06
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,626.85</b>	<b>\$66,373.15</b>	<b>8%</b>	<b>\$10,584.06</b>
<b>EXPENSE</b>										
410	Supplies	500.00	.00	500.00	9.42	.00	471.88	28.12	94	128.87
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	.00
418	Ins-General Liability	17,296.00	.00	17,296.00	10,087.01	.00	10,087.01	7,208.99	58	.00
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	63.13	5,000.00	63.13	4,936.87	51	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	.00	1,428.78	3,571.22	8,000.00	38	221.40
470	Contract	15,000.00	57,332.88	72,332.88	.00	57,332.88	.00	15,000.00	79	.00
<b>EXPENSE TOTALS</b>		<b>\$63,296.00</b>	<b>\$57,332.88</b>	<b>\$120,628.88</b>	<b>\$10,159.56</b>	<b>\$63,761.66</b>	<b>\$20,193.24</b>	<b>\$36,673.98</b>	<b>70%</b>	<b>\$350.27</b>
Department <b>5140 - Motor Fuel Farms Totals</b>		<b>\$8,704.00</b>	<b>(\$57,332.88)</b>	<b>(\$48,628.88)</b>	<b>(\$10,159.56)</b>	<b>(\$63,761.66)</b>	<b>(\$14,566.39)</b>	<b>\$29,699.17</b>	<b>161%</b>	<b>\$10,233.79</b>

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<b>Fund DM - Road Machinery</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	134,040.00	.00	134,040.00	.00	.00	.00	134,040.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$134,040.00</b>	<b>\$0.00</b>	<b>\$134,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,040.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department <b>0181 - Transfer-Debt Service</b> Totals	(\$134,040.00)	\$0.00	(\$134,040.00)	\$0.00	\$0.00	\$0.00	(\$134,040.00)	0%	\$0.00
	Department <b>9901 - Transfers</b> Totals	(\$134,040.00)	\$0.00	(\$134,040.00)	\$0.00	\$0.00	\$0.00	(\$134,040.00)	0%	\$0.00
Fund <b>DM - Road Machinery</b> Totals										
	<b>REVENUE TOTALS</b>	<b>1,344,029.00</b>	<b>990,933.00</b>	<b>2,334,962.00</b>	<b>.00</b>	<b>.00</b>	<b>999,441.61</b>	<b>1,335,520.39</b>	<b>43%</b>	<b>1,289,720.18</b>
	<b>EXPENSE TOTALS</b>	<b>2,812,962.00</b>	<b>794,555.61</b>	<b>3,607,517.61</b>	<b>292,209.43</b>	<b>403,707.51</b>	<b>858,112.88</b>	<b>2,345,697.22</b>	<b>35%</b>	<b>291,148.16</b>
	Fund <b>DM - Road Machinery</b> Totals	(\$1,468,933.00)	\$196,377.39	(\$1,272,555.61)	(\$292,209.43)	(\$403,707.51)	\$141,328.73	(\$1,010,176.83)		\$998,572.02
<b>Fund GI - Warren Co. Indust Park Sewer</b>										
Department <b>8197 - Industrial Park Sewer</b>										
<b>REVENUE</b>										
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,327.42	(327.42)	111	3,948.75
2122	Sewer Rents	10,000.00	.00	10,000.00	.00	.00	13,778.07	(3,778.07)	138	11,210.44
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	5.24
	<b>REVENUE TOTALS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,105.49</b>	<b>(\$4,105.49)</b>	<b>132%</b>	<b>\$15,164.43</b>
<b>EXPENSE</b>										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	9,448.67	3,551.33	73	8,360.42
	<b>EXPENSE TOTALS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,448.67</b>	<b>\$3,551.33</b>	<b>73%</b>	<b>\$8,360.42</b>
	Department <b>8197 - Industrial Park Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.82	(\$7,656.82)	+++	\$6,804.01
Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals										
	<b>REVENUE TOTALS</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,105.49</b>	<b>(4,105.49)</b>	<b>132%</b>	<b>15,164.43</b>
	<b>EXPENSE TOTALS</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,448.67</b>	<b>3,551.33</b>	<b>73%</b>	<b>8,360.42</b>
	Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.82	(\$7,656.82)		\$6,804.01
<b>Fund MS - Risk Retention</b>										
Department <b>9050 - Unemployment Insurance</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	48.00	.00	48.00	2.48	.00	2.48	45.52	5	4.09
2801	Interfund Revenues	68,952.00	.00	68,952.00	.00	.00	.00	68,952.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$2.48</b>	<b>\$0.00</b>	<b>\$2.48</b>	<b>\$68,997.52</b>	<b>0%</b>	<b>\$4.09</b>
<b>EXPENSE</b>										
850	Unemployment Insurance	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>9050 - Unemployment Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$2.48	(\$2.48)	+++	\$4.09
Fund <b>MS - Risk Retention</b> Totals										

# Budget Performance Report - Countywide - February 28, 2022

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	<b>REVENUE TOTALS</b>	69,000.00	.00	69,000.00	2.48	.00	2.48	68,997.52	0%	4.09
	<b>EXPENSE TOTALS</b>	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0%	.00
	Fund <b>MS - Risk Retention</b> Totals	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$2.48	(\$2.48)		\$4.09
Fund <b>V - Debt Service</b>										
	<b>REVENUE</b>									
2401	Interest & Earnings	.00	.00	.00	35.89	.00	35.89	(35.89)	+++	135.46
5031	Interfund Transfers	3,861,588.00	.00	3,861,588.00	.00	.00	846,050.00	3,015,538.00	22	871,750.00
	<b>REVENUE TOTALS</b>	\$3,861,588.00	\$0.00	\$3,861,588.00	\$35.89	\$0.00	\$846,085.89	\$3,015,502.11	22%	\$871,885.46
Department <b>9710 - Serial Bonds</b>										
	<b>EXPENSE</b>									
610	Principal-Indebtedness	2,760,000.00	.00	2,760,000.00	.00	.00	615,000.00	2,145,000.00	22	605,000.00
710	Interest-Indebtedness	1,101,588.00	.00	1,101,588.00	.00	.00	231,050.00	870,538.00	21	266,750.00
	<b>EXPENSE TOTALS</b>	\$3,861,588.00	\$0.00	\$3,861,588.00	\$0.00	\$0.00	\$846,050.00	\$3,015,538.00	22%	\$871,750.00
	Department <b>9710 - Serial Bonds</b> Totals	(\$3,861,588.00)	\$0.00	(\$3,861,588.00)	\$0.00	\$0.00	(\$846,050.00)	(\$3,015,538.00)	22%	(\$871,750.00)
Fund <b>V - Debt Service</b> Totals										
	<b>REVENUE TOTALS</b>	3,861,588.00	.00	3,861,588.00	35.89	.00	846,085.89	3,015,502.11	22%	871,885.46
	<b>EXPENSE TOTALS</b>	3,861,588.00	.00	3,861,588.00	.00	.00	846,050.00	3,015,538.00	22%	871,750.00
	Fund <b>V - Debt Service</b> Totals	\$0.00	\$0.00	\$0.00	\$35.89	\$0.00	\$35.89	(\$35.89)		\$135.46
Grand Totals										
	<b>REVENUE TOTALS</b>	124,463,707.00	47,408,468.26	171,872,175.26	5,782,031.24	.00	55,457,225.65	116,414,949.61	32%	54,356,736.40
	<b>EXPENSE TOTALS</b>	173,338,735.00	5,968,529.22	179,307,264.22	7,805,516.40	5,417,056.07	19,574,694.22	154,315,513.93	14%	19,251,069.86
	Grand Totals	(\$48,875,028.00)	\$41,439,939.04	(\$7,435,088.96)	(\$2,023,485.16)	(\$5,417,056.07)	\$35,882,531.43	(\$37,900,564.32)		\$35,105,666.54